The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# San Miguel Food and Beverage, Inc. FB

# PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type		ecial Form for Financial Statements of Publicly-Held and Investment Companies					
	Report Period/Report Date	Dec 31, 2024					

# **Description of the Disclosure**

Please see attached 2024 Parent and Consolidated SFFS of the Company for the period ended December 31, 2024, filed with the Securities and Exchange Commission via SEC e-FAST on May 14, 2025, and approved on May 14, 2025.

#### Filed on behalf by:

Name	Alexandra Victoria Trillana
Designation	Corporate Secretary and Compliance Officer





# The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: May 14, 2025 01:36:54 PM

# **Company Information**

SEC Registration No.: 0000011840

Company Name: SAN MIGUEL FOOD AND BEVERAGE, INC.

Industry Classification: D15000 Company Type: Stock Corporation

# **Document Information**

Document ID: OST10514202583324084

Document Type: Special Form For Financial Statements of Investment Companies And Publicly Held

Companies

**Document Code: PHFS** 

Period Covered: December 31, 2024

Submission Type: Annual

Remarks: PARENT

Acceptance of this document is subject to review of forms and contents

# TREASURER'S CERTIFICATION

I, Ferdinand K. Constantino, of legal age, Filipino and with office address at the 40 San Miguel Avenue, Mandaluyong City, after being sworn in accordance with law, hereby certify that:

- 1. I am the Treasurer of San Miguel Food and Beverage, Inc. (formerly San Miguel Pure Foods Company Inc.) (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines under SEC Certificate of Registration No. 11840, with principal office address at 40 San Miguel Avenue, Mandaluvong City.
- 2. Except for certain details/breakdowns required in the Special Form for Financial Statements (SFFS), the Philippine Financial Reporting Standards (PFRS) prescribed accounts and figures provided in electronic documents are based on the contents of the Annual Audited Financial Statements submitted to SEC.
- 3. I am executing this certification to attest to the truth of the foregoing and in compliance with the reportorial requirements of the SEC.

**PASIG CITY** 

WITNESS MY HAND on this MAY 1 4 2025 of at City.

Ferdinand K. Constantino Treasurer

SUBSCRIBED AND SWORN to before me on this MAY 1 4 2025 day of 2025 at PASIG CITY.

. Affiant exhibited to me his Passport No. P6892447B issued at DFA NCR East with expiration date 1st day of June, 2031.

Doc. No. 279:
Page No. 57:
Book No. IV:
Series of 2006

STEFFINICOLE PFLORES

Notary Public for Pasig, Pateros, San Juan Commission until 31 December 2025 100 E. Rodriguez Jr. Avenue (C5 Road) Barangay Ugong, Pasig City 1604 APPT No. 89 (2024-2025)/Roll No. 74089 IBP No. 498077; 1/4/2025; Quezon City PTR No. 3038201; 1/6/2025; Pasig City MCLE Compliance No. VII-0012504; 3/8/2022

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

#### **Table 1. Statements of Financial Position**

Table 1. Statements of Financial Position	2024	2023
FINANCIAL DATA	( in P'000 )	( in P'000 )
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	362,961,030	363,002,594
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	874,166	922,705
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	531,760	610,412
A.1.1.1 On hand		
A.1.1.2 In domestic banks/entities	531,760	610,412
A.1.1.3 In foreign banks/entities	-	-
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	340,608	288,223
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	82,142	50,924
A.1.2.1.1 Due from customers (trade)	-	-
A.1.2.1.2 Due from related parties	82,472	50,729
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	185	710
A.1.2.1.3.1 Due from unaffiliated companies	185	710
A.1.2.1.3.2		
A.1.2.1.4 Allowance for impairment losses on receivables (negative entry)	(515)	(515)
A.1.2.2 Due from foreign entities, specify	` 1	
A.1.2.2 (A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)	258,466	237,299
A.1.2.2.1 Due from related parties	258,466	237,299
A.1.2.2.2	,	•
A.1.2.2.3		
A.1.2.2.4		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	_	
A.1.3.1 Raw materials and supplies		
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)		
A.1.3.2 Finished goods		
A.1.3.4 Merchandise/Goods in transit		
A.1.3.5 Unbilled Services (in case of service providers)		
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)		
A.1.3.6.1		
A.1.3.6.2  A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3		
A.1.4 + A.1.4.5 + A.1.4.6)	-	-
Financial Assets at Fair Value through Profit or Local issued by demostic antition:		
A.1.4.1 Financial Assets at Fall Value tillough Profit of Loss - issued by domestic entitles.  (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)		
A.1.4.1.1 National Government		
A.1.4.1.2 Public Financial Institutions		
A.1.4.1.3 Public Non-Financial Institutions		
A.1.4.1.4 Private Financial Institutions		
A.1.4.1.5 Private Non-Financial Institutions		
A.1.4.2 Held to Maturity Investments - issued by domestic entities:		
A.1.4.2 (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		
A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		
A.1.4.2.4 Private Financial Institutions		
A.1.4.2.5 Private Non-Financial Institutions		

#### NOTE:

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

**CURRENT ADDRESS:** 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Statements of Financial Position

### FINAL CIAL DATA  A1.43 Loars and Receivables - essued by connestic entities:  A1.43 (A1.43.1 + A1.43.2 + A1.43.3 + A1.43.4 + A1.43.5)  A1.43 (A1.43.1 hattoral Government  A1.43.2 Public Prancial institutions  A1.43.2 Public Non-Financial institutions  A1.43.3 Public Non-Financial institutions  A1.43.4 Protect Financial institutions  A1.44.4 Protect Financial institutions  A1.44.4 Protect Financial institutions  A1.44.7 Public Financial institutions  A1.44.7 Public Financial institutions  A1.44.7 Public Financial institutions  A1.44.8 Public Financial institutions  A1.44.9 Public Financial institutions  A1.44.9 Public Financial institutions  A1.44.9 Public Financial institutions  A1.45.4 Financial Asset is sized by foreign entities: (A1.45.1+A1.45.2+A1.45.3+A1.45.4)  A1.45.5 Financial Asset is sized by foreign entities: (A1.45.1+A1.45.2+A1.45.3+A1.45.4)  A1.45.5 Financial Asset is sized by foreign entities: (A1.45.1+A1.45.2+A1.45.3+A1.45.4)  A1.45.5 Financial Asset is at fair value through profit or loss  A1.45.5 Loans and Reconvables  A1.45.5 Loans and Reconvables  A1.45.5 Loans and Reconvables  A1.45.6 Allowance for decline in market value (incastive entry)  A1.5 Other Current Assets (state) expansity market value (incastive entry)  A1.5 Other Current Assets (state) expansity market value (incastive entry)  A1.5 Other Current Assets (state) expansity market value (incastive entry)  A1.5 Other Current Assets (state) expansity market value (incastive entry)  A1.5 Other Annual Prepaid taxes  A2.5 August (A2.5 + A2.5 + A2.5 + A2.5 + A2.5 + A2.7 + A2.8)  A2.6 Diberts assets (A2.5 + A2.5 + A2.5 + A2.5 + A2.5 + A2.7 + A2.8)  A2.7 Courtent Assets (state)  A2.8 Incastination automore (A2.1 + A2.2 + A2.3 + A2.4 + A2.5 +	Table 1. Statements of Financial Position		
A 1.4.3 Public Financial Institutions A 1.4.4 Public Financial Institutions A 1.4.5 Public Financial Financial Institutions A 1.4.5 Public Financi		2024 ( in P'000 )	2023 ( in P'000 )
A 1.4.3 Public Financial Institutions A 1.4.4 Public Financial Institutions A 1.4.5 Public Financial Financial Institutions A 1.4.5 Public Financi	A.1.4.3 Loans and Receivables - issued by domestic entities:	_	-
A 1.4.3.2 Public Financial Institutions A 1.4.3.3 Private Financial Institutions A 1.4.3.3 Private Private Nor-Financial Institutions A 1.4.4.4 Available-for-sale financial Institutions A 1.4.4.4 Available-for-sale financial Institutions A 1.4.4.4 Public Nor-Financial Institutions A 1.4.4.4 Public Financial Institutions A 1.4.4.2 Public Financial Institutions A 1.4.4.3 Public Nor-Financial Institutions A 1.4.4.5 Private Nor-Financial Institutions A 1.4.4.5 Private Nor-Financial Institutions A 1.4.5 Financial Assets at fair value through profit or loss A 1.4.5 Financial Assets at fair value through profit or loss A 1.4.5 Financial Assets at fair value through profit or loss A 1.4.5 Financial Assets at fair value through profit or loss A 1.4.5 Financial Assets at fair value through profit or loss A 1.4.5 Available-for-sale financial assets A 1.4.6 Alwance for decine in mater lavel (negative entry) A 1.5 Other Current Assets (state separately material items) (A 1.5.1 + A 1.5.2 + A 1.5.3) A 1.5.1 Input and Preparately material items) (A 1.5.1 + A 1.5.2 + A 1.5.3) A 1.5.2 Others A 1.5.3 Assets belief or sale A 2 Property, plant, and equipment (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5 + A 2.5 + A 2.7 + A 2.8) A 2.2 Building and improvements including leasehold improvement A 2.3 Modificancy and equipment (A 2.1 + A 2.2 + A 2.5 + A	(A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)		
A 1.4.3.3 Public Non-Financial Institutions			
A 1.4.3.4 Private Financial Institutions			
A 1.4.3.5 Private Non-Financial Institutions A1.4.4 (A1.4.4.1 + A1.4.2 + A1.4.4.3 + A1.4.4.4 + A1.4.4.5)  A1.4.4 (Private Financial Institutions A1.4.4.2 Public Financial Institutions A1.4.4.3 Private Financial Institutions A1.4.4.5 Private Financial Institutions A1.4.4.5 Private Non-Financial Institutions A1.4.5 Private Non-Financial Institutions A1.5 Other Current Assets Issue separately material Rems) (A1.5.1 + A1.5.2 + A1.5.3) A1.5 Other Current Assets Issue separately material Rems) (A1.5.1 + A1.5.2 + A1.5.3) A2.5 Debres A1.5 Assets Institution Institution Institutions A1.5 Private Non-Financial Institution Inst			
A 1.4.4 Available-for- sale financial assets - issued by domestic entities			
A.1.4.3 (A.1.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.3 + A.1.4.4.5)  A.1.4.4 (A.1.4.2 Public Financial Institutions  A.1.4.4.2 Public Non-Financial Institutions  A.1.4.4.3 Public Non-Financial Institutions  A.1.4.4.5 Private Non-Financial Institutions  A.1.4.4.5 Private Non-Financial Institutions  A.1.4.5 Financial Assets issued by foreign entities (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A.1.4.5 Financial Assets issued by foreign entities (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A.1.4.5 Financial Assets issued by foreign entities (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3)  A.1.4.5 Discuss and Receivedels  A.1.4.5 Available-for-sale financial assets  A.1.4.5 Available-for-sale financial assets  A.1.4.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Others  A.1.5 Other Current Assets (Sate separately material items) (A.1.5.1+A.1.5.2+A.2.8)  A.2.1 Land  A.2.2 Building and improvements including leasehold improvement  A.2.3 Machinery and equipment (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6+A.2.7+A.2.8)  A.2.5 Others Assets (A.2.5.1+A.2.5.2+A.2.5.3+A.2.5.4+A.2.5.5)  A.2.5 Others Assets (A.2.5.1+A.2.5.2+A.2.5.3+A.3.3.4)  A.3.1 Investment in domestic branchesis ubsidiaries infiliates  A.3.3 Othe	A 2111 6 1 6 2 1 4 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
A.1.4.4.1 National Covernment A.1.4.4.2 Public Rinancial Institutions A.1.4.4.3 Public Rinancial Institutions A.1.4.4.4 Private Financial Institutions A.1.4.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5.1 Enancial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A.1.4.5.1 Enancial Assets at fair value through profit or loss A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Naviable-for-sale financial assets A.1.4.5.4 Naviable-for-sale financial assets A.1.5.1 Englurated Propaid taxes A.1.5.2 Others A.1.5.3 Assets held for sale A.2 Property, plent, and equipment (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6+A.2.7+A.2.8) A.2.1 Land A.2.2 Building and innovements including leasehold innovement A.2.3 Machinery and equipment (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6+A.2.7+A.2.8) A.2.5.1 Construction in prooress A.2.5.1 Construction in prooress A.2.5.1 Construction in prooress A.2.5.2 A.2.5.3 A.2.5.3 A.2.5.4 A.2.5.5 A.2.5.3 A.2.5.4 A.2.5.3 A.2.5.4 A.2.5.3 A.2.5.4 A.2.5.5 A.2.5.1 A.		-	-
A.1.4.4.2 Public Non-Financial Institutions A.1.4.4.5 Private Non-Financial Institutions A.1.4.4.5 Private Non-Financial Institutions A.1.4.5 Financial Assets is sued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A.1.4.5 Financial Assets at fair value through profit or loss A.1.4.5 Financial Assets at fair value through profit or loss A.1.4.5 Hed-Io-maturity revestments A.1.4.5 Loss and Receivables A.1.4.5 Alvanizable-for-sale financial assets A.1.4.5 Other Current Assets (state separately material Items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Other Current Assets (state separately material Items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Others A.1.5 Upper Current Assets (state separately material Items) (A.1.5.1+A.1.5.2+A.1.5.3)  A.1.5 Others A.1.5 Others A.1.5 Assets held for sale A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Mechinery and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A.2.5 Others search: (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A.2.5 Others search: (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A.2.5 Construction in processes A.2.5 A.2.5 Construction in processes A.2.6 A.2.5 A.			
A.1.4.4.3 Public Non-Financial Institutions A.1.4.4.5 Private Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5.1 Financial Assets issued by foreign entities (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.2 Held-b-maturity investments A.1.4.5.3 Loens and Receivables A.1.4.6.4 Natibiote-for-self financial assets A.1.4.6.4 Natibiote-for-self financial assets A.1.4.6.4 Natibiote-for-self financial assets A.1.5.1 Input and Preparid taxes A.1.5.2 Others A.1.5.1 Uput and Preparid taxes A.1.5.2 Others A.1.5.3 Assets held for sale A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment A.2.4 Transportation equipment A.2.4 Transportation equipment A.2.5.1 Construction in progress A.2.5.1 Construction in progress A.2.5.2 A.2.5.3 A.2.5.3 A.2.5.4 A.2.5.4 A.2.5.2 + A.2.5.3 + A.2.6.4 + A.2.5.5) A.2.6.6 A.2.6			
A 1.4.4.4 Private Non-Financial Institutions A 1.4.5 Private Non-Financial Institutions A 1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A 1.4.5.1 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A 1.4.5.2 Held-0-maturity investments A 1.4.5.3 Lones and Receivables A 1.4.6.4 Available-for-sale financial assets A 1.4.6.4 Available-for-sale financial assets A 1.4.5.1 Direct of redien in market value (negative entry) A 1.5. Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A 1.5.2 Others A 1.5.2 Others A 1.5.2 Others A 1.5.3 Assets held for sale A 2 Property, jant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A 2.1 Land A 2.2 Building and improvements including leasehold improvement A 2.3 Machinery and equipment A 2.3 Machinery and equipment A 2.3 Machinery and equipment A 2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5) A 2.5.1 Construction in prooress A 2.5.3 A 2.5.4 A 2.5.5 A 2.6.6 A 2.7.6 A 2.6.1 A 2.6.1 A 2.6.3 A 2.6.1 A 2.6.3 A 2.6.3 A 2.6.3 A 2.6.4 A 2.6.5 A 2.6.3 A 2.6.3 A 2.6.4 A 2.6.5 A 2.7 Accomplised Depreciation (negative entry) A 3 Investments in coloral branches/subsidiaries/affiliates A 3.3 Investment in offends branches/subsidiaries/affiliates A 3.3 All Investments in offends branches/subsidiaries/affiliates A 3.3 All All All All All All All A			
A 1.4.5 Private Non-Financial Institutions  A 1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A 1.4.5.1 Financial Assets at fair value through profit or loss  A 1.4.5.2 Held-to-maturity investments  A 1.4.5.3 Loans and Receivables  A 1.4.5.4 Varialization in market value (negative entry)  A 1.5.0 Uners  A 1.5.1 Unity and Prepaid taxes  A 1.5.2 Others  A 1.5.1 Input and Prepaid taxes  A 1.5.2 Others  A 1.5.3 Assets held for sale  A 2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A 2.1 Land  A 2.2 Building and improvements including leasehold improvement  A 2.3 Medinine van de goulpment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A 2.3 Chartine van de goulpment  A 2.3 A 1.5.1 Construction in progress  A 2.5.1 Construction in progress  A 2.5.1 Construction in progress  A 2.5.2 A 2.5.3  A 2.5.3 A 2.5.4 A 2.5.4 A 2.5.4 A 2.5.4 A 2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.5.6 A 2.6.6 A A 2.6.6			
A 1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)  A 1.4.5.1 Financial Assets at fair value through profit or loss  A 1.4.5.2 Held-to-maturity investments  A 1.4.5.3 Loans and Receivables  A 1.4.5.4 Available-for-sale financial assets  A 1.4.5.6 Allowance for decline in market value (negative entry)  A 1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)  A 1.5.1 Input and Propalid taxes  A 2.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A 2.1 Land  A 2.2 Building and improvements including leasehold improvement  A 2.3 Machinery and equipment  A 2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A 2.5.1 Construction in progress  A 2.5.3  A 2.5.3  A 2.5.4  A 2.5.5  A 2.6.1  A 2.6.1  A 2.6.1  A 2.6.1  A 2.6.3  A 2.6.1  A 2.6.3  A 2.6.1  A 2.6.3  A 3.1 Investments in cloresity entry)  A 3.1 Investments in domestic branches/subsidiaries/affiliates  A 3.3.4  A 3.3.4  A 3.3.5  A 3.3.1 Investments in domestic branches/subsidiaries/affiliates  A 3.3.3  A 3.4 Investments in domestic branches/subsidiaries/affiliates  A 3.3.3  A 3.4 Investments in domestic branches/subsidiaries/affiliates  A 3.3.3  A 3.4 Investments in domestic branches/subsidiaries/affiliates  A 3.3.4  A 3.3.5  A 4.1.1 Trademarks and brand names  3 1.89.163  A 5.1.1 Incatemarks and brand names  3 1.89.163  A 6.1.1 Trademarks and brand names  3 1.89.163  A 6.1.2 Tranchises  A 6.1.2 Tranchises  A 6.1.1 Trademarks and brand names  3 1.89.163  A 6.2.1 Computer Software  A 6.2.2  A 6.2.2  A 6.2.2  A 6.2.1  A 6.2.1 Computer Software  A 6.2.2			
A 1.4.5.1 Financial Assets at fair value through profit or loss	A.1.4.4.5 Private Non-Financial Institutions		
A 1.4.5.2 Held-to-maturity investments A 1.4.5.3 Loans and Receivables A 1.4.5.4 Available-for-sale financial assets A.1.6.6 Rilwance for decine in market value (negative entry) A.1.5. Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) 1,798 A.1.5.1 Input and Prepaid taxes 2,230 A.1.5.2 Others 1,788 A.1.5.3 Assets held for sale A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.1 Land A.2.2 Bulldino and improvements includina leasehold improvement A.2.3 Machinery and equipment (A.2.1 + A.2.2 + A.2.5 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.5 Underson equipment (A.2.1 + A.2.2 + A.2.5 + A.2.5.4 + A.2.5.5) A.2.5 Construction in progress A.2.5 Construction in progress A.2.5 Construction in progress A.2.5	A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)	-	-
A 1.4.5.1 Loans and Receivables A 1.4.5.4 Available-for-sale innancial assets A 1.4.6 Allowance for decline in market value (negative entry) A 1.5 Other Current Assets (state separately material items) (A 1.5.1 + A 1.5.2 + A 1.5.3) 1,798 24.07 A 1.5.1 Input and Prepaid taxes 1,798 1,74 A 1.5.2 Others 1,798 1,74 A 1.5.3 Assets held for sale A 2 Property, plant, and equipment (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5 + A 2.6 + A 2.7 + A 2.8) 12,129 23 A 2.1 Land A 2.2 Building and improvements including leasehold improvement A 2.3 Machinery and squipment A 2.4 Building and improvements including leasehold improvement A 2.3 Machinery and squipment A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) 11,952 A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) 11,952 A 2.5.1 Construction in progress A 2.5.3 A 2.5.3 A 2.5.4 A 2.5.3 A 2.5.4 A 2.5.3 A 2.5.4 A 2.5.5 A 2.6.4 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.3 A 2.6.4 A 2.8 Impairment Loss or Reversal (floss, specific) A 3 Investments it cost or Reversal (floss, specific) A 3.1 Investments in foreign branches/subsidiares/affiliates 3 38, 38, 542 3 38, 38, 542 3 38, 33, 34 A 3.1 Investments in foreign branches/subsidiares/affiliates 3 38, 30, 30, 31, 31, 31, 32, 34, 33, 34			
A 1.4.5 A Available-for-sale financial assets  A 1.4.6 Allowance for decline in market value (negative entry)  A 1.5 Other Current Assets (state separately material items) (A 1.5.1 + A 1.5.2 + A 1.5.3)  A 1.5.2 Others  A 1.5.1 Input and Prepaid taxes  A 1.5.2 Others  A 1.5.3 Assets held for sale  A 2 Property, plant, and equipment (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5 + A 2.6 + A 2.7 + A 2.8)  A 2.1 Land  A 2.2 Bullding and improvements including leasehold improvement  A 2.3 Machinery and equipment  A 2.3 Machinery and equipment  A 2.4 Transportation equipment  A 2.5 Others. specify (A 2.5.1 + A 2.5 + A 2.5.3 + A 2.5.4 + A 2.5.5)  A 2.5 Others. specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5)  A 2.5 Others. specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5)  A 2.5 A 2.5 Construction in progress  A 2.5 A 2.			
A.1.4.6 Allowance for decline in market value (negative entry)  A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)  A.1.5.1 Input and Prepaid taxes  A.1.5.2 Others  A.1.5.2 Others  A.1.5.3 Assets held for sale  A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A.2.1 Land  A.2.2 Building and improvements including leasehold improvement  A.2.3 Machinery and equipment  A.2.4 Transportation equipment  A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)  A.2.5 Construction in progress  A.2.5 A.2			
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)  A.1.5.1 Input and Prepaid taxes  A.1.5.2 Others  A.1.5.3 Assets held for sale  A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A.2.1 Land  A.2.2 Building and improvements including leasehold improvement  A.2.3 Machinery and equipment  A.2.5 Construction in progress  A.2.5 Construction in progress  A.2.5 Lonstruction in progress  A.2.5 L			
A 1.5.1 Input and Prepaid taxes  A 1.5.2 Others A 1.798 A 1.74 A 1.5.3 Assets held for sale A 2 Property, plant, and equipment (A 2.1 + A 2.2 + A 2.3 + A 2.4 + A 2.5 + A 2.6 + A 2.7 + A 2.8) A 2.1 Land A 2.2 Building and improvements including leasehold improvement A 2.3 Machinery and equipment A 2.4 Machinery and equipment A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) A 2.5.1 Construction in progress A 2.5.2 A 2.5.1 Construction in progress A 2.5.3 A 2.5.3 A 2.5.4 A 2.5.3 A 2.5.4 A 2.5.3 A 2.6.4 A 2.6.2 A 2.6.1 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.3 A 2.6.4 A 2.6.5 A 2.6.4 A 2.6.3 A 2.6.4 A 2.8 Impairment Loss or Reversal (if loss, negative entry) A 2.8 Impairment Loss or Reversal (if loss, negative entry) A 3.1 Investments at cost (A 3.1 + A 3.2 + A 3.3 + A 3.4) A 3.1 Investments in foreian branches/subsidiaries/affiliates A 3.3 Others, specify (A 3.1 + A 3.3 2 + A 3.3 + A 3.4) A 3.3 Investments in foreian branches/subsidiaries/affiliates A 3.3 Others, specify (A 6.1.1 + A 6.1.2) A 4.6 Intanoble Assets A 1.1 Trademarks and brand names A 6.1 I Trademarks and brand names A 6.2 Cothers, specify (A 6.2 + A 6.2 2) A 6.2 Cothers, specify (A 6.2 + A 6.2 2) A 6.2 Cothers, specify (A 6.2 + A 6.2 2) A 7 Assets (Cassified as Held for Sale			
A 1.5.2 Others  A 1.5.3 Assets held for sale  A 2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)  A 2.1 Land  A 2.2 Building and improvements including leasehold improvement  A 2.3 Machinery and equipment  A 2.4 Transportation equipment  A 2.5 Lonstruction in progress  A 2.5 Lonstruction in progress  A 2.5.1 Construction in progress  A 2.5.2 Construction in progress  A 2.5.3 A 2.5 Others, specify (A.2.6.1 + A.2.5.2 + A.2.5.3 + A.2.6.4 + A.2.5.5)  A 2.5.3 A 2.5.3 A 2.5.4 A 2.5.5 A 2.5.4 A 2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (A.2.6.4 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.6 A 2.6 Appraisal increase (B.2.6.4 + A.2.6.3 + A.2.6.4 + A.2.6.5)  A 2.7 A 3.8 Experiment (B.2.6.4 + A.2.6.2 + A.2.6.3 + A.3.3		1,798	24,070
A 1.5.3 Assets held for sale A 2 Property, plant, and equipment (A2.1 + A2.2 + A2.3 + A2.4 + A2.5 + A2.6 + A2.7 + A2.8)  A 2.1 Land A 2.2 Building and improvements including leasehold improvement  A 2.3 Machinery and equipment A 2.3 Machinery and equipment A 2.4 Transportation equipment A 2.5 Others, specify (A2.5.1 + A2.5.2 + A2.5.3 + A2.5.4 + A2.5.5)  A 2.5.1 Construction in progress A 2.5.2 A 2.5.1 Construction in progress A 2.5.3 A 2.5.3 A 2.5.4 A 2.5.5 A 2.6 Appraisal increase, specify (A2.6.1 + A2.6.2 + A2.6.3 + A2.6.4 + A2.6.5)  A 2.6.1 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.5 A 2.7 Accumulated Depreciation (negative entry) A 3 Investments at cost (A3.1 + A3.2 + A3.3 + A3.4) A 3.1 Investments at cost (A3.1 + A3.2 + A3.3 + A3.4) A 3.1 Investments in foreign branches/subsidiaries/affiliates A 3.3 Others, specify (A3.3.1 + A3.3 2 + A3.3 + A3.3 + A3.3.5) A 3.3 Others, specify (A6.1.1 + A6.1.2) A 5.6 Intanchibe Assets A 1.1 Trademarks, specify (A6.1.1 + A6.1.2) A 5.1 Investment Properties - net A 6.1 Major itemity, specify (A6.1.1 + A6.2.2) A 6.2 Cothers, specify (A6.2.1 + A6.2.2) A 6.2 Cothers, specify (A6.2.1 + A6.2.2) A 6.2 Cothers, specify (A6.2.1 + A6.2.2) A 7 Asset (Cassified as Held for Sale	A.1.5.1 Input and Prepaid taxes		22,329
A2.Property, plant, and equipment (A2.1 + A2.2 + A2.3 + A2.4 + A2.5 + A2.6 + A2.7 + A2.8)  A2.1 Land  A2.2 Building and improvements including leasehold improvement  A2.3 Machinery and equipment  A2.3 Machinery and equipment  A2.5 Others, specify (A2.5.1 + A2.5.2 + A2.5.3 + A2.5.4 + A2.5.5)  11.952  A.2.5 Others, specify (A2.5.1 + A2.5.2 + A2.5.3 + A2.5.4 + A2.5.5)  A2.5 Others, specify (A2.5.1 + A2.5.2 + A2.5.3 + A2.5.4 + A2.5.5)  A2.5 A2.5 A2.5 A2.5 A2.5 A2.5 A2.5 A2.5		1,798	1,741
A 2.1 Land A 2.2 Building and improvements including leasehold improvement A 2.3 Machinery and equipment A 2.4 Transportation equipment A 2.5 Others, specify (A 2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5) A .2.5 Others, specify (A 2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5) A .2.5 Construction in progress A .2.5 A .2			
A 2.2 Building and improvements including leasehold improvement A 2.3 Machinery and equipment A 2.3 Machinery and equipment A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) A 2.5.1 Construction in progress A 2.5.2 A 2.5.2 A 2.5.3 A 2.5.4 A 2.5.5 A 2.6 Appraisal increase, specify (A 2.6.1 + A 2.6.2 + A 2.6.3 + A 2.6.4 + A 2.6.5) A 2.6.1 A 2.6.1 A 2.6.2 A 2.6.3 A 2.6.4 A 2.6.3 A 2.6.4 A 2.6.5 A 2.7 Accumulated Depreciation (negative entry) A 2.8 Impairment Loss or Reversal (if loss, negative entry) A 3.1 Investments at cost (A 3.1 + A 3.2 + A 3.3 + A 3.4) A 3.1 Investments in domestic branches/subsidiaries/affiliates A 3.1 Investments in foreion branches/subsidiaries/affiliates A 3.3 2 Investment in an associate A 3.3.2 A 3.3.3 A 3.4 A 4 Investment Proporties - net A 5. Biological Assets A 6.1 Maior Hernys, specify (A 6.1.1 + A 6.1.2) A 6.1.1 Trademarks and brand names A 1.1.2 A 1.1.4 A 1.1.4 A 1.2 + A 3.3 +		12,129	236
A 2.3 Machinery and equipment 7,637 7,637 7,63 7,63 A.2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5) 11,952 - A .2.5.1 Construction in progress 11,952 - A .2.5.2 A .2.5.3 A .2.5.4 A .2.5.3 A .2.5.4 A .2.5.3 A .2.5.4 A .2.5.5 A .2.6 Appraisal increase, specify (A 2.6.1 + A 2.6.2 + A 2.6.3 + A 2.6.4 + A 2.6.5) A 2.6.1 A .2.6.2 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6 Appraisal increase, specify (B 2.6.1 + A 2.6.2 + A 2.6.3 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6.3 A .2.6.4 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6.1 A .2.6.2 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6.1 A .2.6.2 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6.1 A .2.6.1 A .2.6.2 A .2.6.1 A .2.6.2 A .2.6.1 A .2.6.2 A .2.6.1 A .2.6.1 A .2.6.2 A .2.6.1 A .2.6.2 A .2.6.1 A .2.6.5 A .2.6.1 A .2.6.1 A .3.2 A .3.3 A			
A.2.4 Transportation equipment A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5) A.2.5.1 Construction in progress A.2.5.2 A.2.5.2 A.2.5.3 A.2.5.4 A.2.5.5 A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5) A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) (13.562) (13.46 A.2.8 Impairment Loss or Reversal (if loss, negative entry) A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Investments in foreion branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.5) A.3.1 Investment in an associate A.3.3.2 A.3.3 Investment Properties - net A.3.3.3 A Interestment of the specific	A.2.2 Building and improvements including leasehold improvement		
A 2.5 Others, specify (A 2.5.1 + A 2.5.2 + A 2.5.3 + A 2.5.4 + A 2.5.5)  A . 2.5.1 Construction in progress  11.952  A . 2.5.2  A . 2.5.3  A . 2.5.4  A . 2.5.5  A . 2.6.4  A . 2.6.2  A . 2.6.3  A . 2.6.4  A . 2.6.5  A . 2.6.1 Majoriment Loss or Reversal (if loss, negative entry)  A . 3 Investments at cost (A 3.1 + A 3.2 + A 3.3 + A 3.4)  A . 3.1 Investments in foreign branches/subsidiaries/affiliates  A . 3.0 Others, specify (A 3.3.1 + A 3.3.2 + A 3.3.3 + A 3.3.4 + A 3.3.5)  A . 3.1 Investment in an associate  A . 3.3.1 Investment in an associate  A . 3.3.2  A . 3.3.3  A . 3.3.4  A . 3.3.5  A . 4 Investment Properties - net  A . 3.3.5  A . 4 Investment Properties - net  A . 5 Biological Assets  A . 6 Intancible Assets  A . 6 Intancible Assets  A . 6 Intancible Assets  A . 6 . 1.1 Trademarks and brand names  A . 6 . 1.2 Franchise  A . 6 . 2.1 Computer Software  A . 6 . 2.2  A . 7 Assets Classified as Held for Sale			6,060
A .2.5.1 Construction in progress A .2.5.2 A .2.5.3 A .2.5.4 A .2.5.5 A .2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5) A .2.6.1 A .2.6.1 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6 Magnitude Depreciation (negative entry) A .2.8 Impairment Loss or Reversal (if loss, negative entry) A .3 Investments in domestic branches/subsidiaries/affiliates A .3 Investments in domestic branches/subsidiaries/affiliates A .3.1 Investments in foreign branches/subsidiaries/affiliates A .3.3 Others, specify (A.3.1 + A.3.2 + A.3.3 + A.3.3.4 + A.3.3.5) A .3.1 Investment in an associate A .3.3.2 A .3.3.4 A .3.3.4 A .3.3.5 A .4 Investment in an associate A .3.3.6 A .4 Investment Properties - net A .4 Investment Properties - net A .5 Biological Assets A .6 Inflancible Assets A .6 Inflancible Assets A .6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2) A .6.2 Chors, specify (A.6.1.1 + A.6.2.2) A .6.2 Chors, specify (A.6.2.1 + A.6.2.2) A .6.2.2 A .7 Assets Classified as Held for Sale			7,637
A .2.5.2 A .2.5.3 A .2.5.4 A .2.5.5 A .2.6.6 Appraisal increase, specify (A .2.6.1 + A .2.6.2 + A .2.6.3 + A .2.6.5) A .2.6.1 A .2.6.2 A .2.6.3 A .2.6.4 A .2.6.5 A .2.6 Aproximation (negative entry) A .2.6 Impairment Loss or Reversal (if loss, negative entry) A .2.6 Impairment Loss or Reversal (if loss, negative entry) A .2.6 Impairment Loss or Reversal (if loss, negative entry) A .2.6 Investments at cost (A .3.1 + A .3.2 + A .3.3 + A .3.4) A .3.1 Investments in domestic branches/subsidiaries/affiliates 3 358.020.779 3 357.960.77 A .3.2 Investments in foreion branches/subsidiaries/affiliates 3 365.163 A .3.3 Others, specify (A .3.3.1 + A .3.2 + A .3.3.3 + A .3.3.4 + A .3.3.5) A .3.3.1 Investment in an associate A .3.3.2 A .3.3.3 A .3.3.4 A .3.3.4 A .3.3.5 A .4 Investment Properties - net A .5 Biological Assets A .6 Intancible Assets A .6 Intancible Assets A .6.1.1 Trademarks and brand names 3 .182.143 A .6.1.2 Franchise A .6.1.2 Franchise 7,000 A .6.2 Others, specify (A .6.2.1 + A .6.2.2) A .7 Assets Classified as Held for Sale			-
A . 2.5.3 A . 2.5.4 A . 2.5.5  A . 2.6.1 A . 2.6.1 A . 2.6.2 A . 2.6.3 A . 2.6.4 A . 2.6.5 A . 2.6.7 Accumulated Depreciation (negative entry) A . 2.8 Impairment Loss or Reversal (if loss negative entry) A . 3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A . 3.1 Investments in domestic branches/subsidiaries/affiliates A . 3.1 Investments in foreign branches/subsidiaries/affiliates A . 3.3 Others, specify (A.3.3 + A.3.2 + A.3.3 +		11,952	
A .2.5.4 A .2.5.5 A .2.6 Appraisal increase, specify (A .2.6.1 + A .2.6.2 + A .2.6.3 + A .2.6.5)  A .2.6.1 A .2.6.2 A .2.6.3 A .2.6.4 A .2.6.5 A .2.7 Accumulated Depreciation (negative entry) A .2.8 Impairment Loss or Reversal (if loss . negative entry) A .3 Investments at cost (A .3.1 + A .3.2 + A .3.3 + A .3.4) A .3.1 Investments in domestic branches/subsidiaries/affiliates A .3.2 Investments in foreign branches/subsidiaries/affiliates A .3.3 Investment in an associate A .3.3.4 A .3.4 A .3.5.5 A .4 Investment Properties - net A .5 Biological Assets A .5 Biological Assets A .6 Intanoible Assets A .7 Assets Classified as Held for Sale			
A.2.5.5  A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)  - A.2.6.1  A.2.6.2  A.2.6.3  A.2.6.4  A.2.6.5  A.2.7 Accumulated Depreciation (negative entry)  A.2.8 Impairment Loss or Reversal (if loss, negative entry)  A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4)  A.3.1 Investments in domestic branches/subsidiaries/affiliates  A.3.1 Investments in foreion branches/subsidiaries/affiliates  A.3.3 (Investments in foreion branches/subsidiaries/affiliates  A.3.3 (Inve			
A 2.6 Appraisal increase, specify (A 2.6.1 + A 2.6.2 + A 2.6.3 + A 2.6.4 + A 2.6.5)  A . 2.6.1  A . 2.6.2  A . 2.6.3  A . 2.6.5  A . 2.6.5  A . 2.6 S  A . 3.6 S  A . 3.6 S  A . 3.6 S  A . 3.1 Investment in an associate  A . 3.3 S  A . 3.4 S  A . 3.8 S			
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) A.2.8 Impairment Loss or Reversal (if loss, negative entry) A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Investments in domestic branches/subsidiaries/affiliates A.3.1 Investments in foreign branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5) A.3.1 Investment in an associate A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Properties - net A.5 Biolocical Assets A.6 Intangible Assets A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1 Trademarks and brand names A.6.1.2 Franchise A.6.1.2 Franchise A.6.2.1 Computer Software A.6.2.2 A.7 Assets Classified as Held for Sale		_	
A. 2.6.2 A. 2.6.3 A. 2.6.4 A. 2.6.5  A. 2.7 Accumulated Depreciation (negative entry) A. 3 Impairment Loss or Reversal (if loss, negative entry) A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Investments in domestic branches/subsidiaries/affiliates A.3.2 Investments in foreign branches/subsidiaries/affiliates A.3.3 Investments in foreign branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5) A.3.3 Investment in an associate A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Properties - net A.5 Biological Assets A.6 Intangible Assets A.6 Intangible Assets A.6.1 Trademarks and brand names A.6.1.1 Trademarks and brand names A.6.2.1 Computer Software A.7 Assets Classified as Held for Sale			
A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) A.3 Investment Loss or Reversal (if loss. negative entry) A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Investments in domestic branches/subsidiaries/affiliates A.3.2 Investments in foreign branches/subsidiaries/affiliates A.3.3 Others. specify (A.3.3.1 + A.3.2 + A.3.3 + A.3.3.4 + A.3.3.5) A.3.3 Others. specify (A.3.3.1 + A.3.2.2 + A.3.3.3 + A.3.3.4 + A.3.3.5) A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment in an associate A.5 Biological Assets A.6 Intangible Assets A.6.1 Trademarks and brand names A.6.1.1 Trademarks and brand names A.6.1.2 Franchise A.6.2.1 Computer Software A.7 Assets Classified as Held for Sale			
A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) A.2.8 Impairment Loss or Reversal (if loss. negative entry) - A.3.1 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Investments in domestic branches/subsidiaries/affiliates A.3.2 Investments in foreign branches/subsidiaries/affiliates A.3.3 Others. specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5) - A.3.3.1 Investment in an associate A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Properties - net A.5 Biological Assets A.6 Intangible Assets A.6.1 Major Item/s. specify (A.6.1.1 + A.6.1.2) A.6.1 Major Item/s. specify (A.6.2.1 + A.6.2.2) A.6.2 Others, specify (A.6.2.1 + A.6.2.2) A.7 Assets Classified as Held for Sale			
A.2.7 Accumulated Depreciation (negative entry) A.2.8 Impairment Loss or Reversal (if loss, negative entry)	A2.6.4		
A.2.8 Impairment Loss or Reversal (if loss, negative entry)  A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4)  A.3.1 Investments in domestic branches/subsidiaries/affiliates  A.3.2 Investments in foreign branches/subsidiaries/affiliates  A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)  A.3.1 Investment in an associate  A.3.3.2  A.3.3.3  A.3.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets  A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale			
A.3 Investments at cost (A.3.1 + A.3.2 + A.3.3 + A.3.4)  A.3.1 Investments in domestic branches/subsidiaries/affiliates  A.3.2 Investments in foreign branches/subsidiaries/affiliates  A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)  A.3.3.1 Investment in an associate  A.3.3.2  A.3.3.3  A.3.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets  A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.1.2 Franchise  A.6.2.1 Computer Software  A.7 Assets Classified as Held for Sale  A.7 Assets Classified as Held for Sale		(13,562)	(13,461
A.3.1 Investments in domestic branches/subsidiaries/affiliates       358.020.779       357.960.77         A.3.2 Investments in foreign branches/subsidiaries/affiliates       365.163       432.52         A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)       -       -         A.3.3.1 Investment in an associate       -       -         A.3.3.3       -       -         A.3.3.4       -       -         A.3.3.5       -       -         A.4 Investment Properties - net       416.928       416.51         A.5 Biological Assets       -       -         A.6.1 Intangible Assets       3.189.168       3.189.16         A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)       3.189.143       3.189.14         A.6.1.1 Trademarks and brand names       3.182.143       3.182.14         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       -       -       -         A.7 Assets Classified as Held for Sale       -       -       -			<del>.</del>
A.3.2 Investments in foreign branches/subsidiaries/affiliates       365,163       432,52         A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)       -       -         A.3.3.1 Investment in an associate       -       -         A.3.3.2       -       -       -         A.3.3.5       -       -       -       -         A.4 Investment Properties - net       416,928       416,51       -			
A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)  A.3.3.1 Investment in an associate  A.3.3.2  A.3.3.3  A.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets   A.6 Intangible Assets  3.189.168  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.1.2 Franchise  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale			
A.3.3.1 Investment in an associate  A.3.3.2  A.3.3.3  A.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets   A.6 Intangible Assets  3.189.168  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.1.2 Franchise  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale		365,163	432,526
A.3.3.2 A.3.3.4 A.3.3.5 A.4 Investment Properties - net A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1 Trademarks and brand names A.6.1.2 Franchise A.6.2 Others, specify (A.6.2.1 + A.6.2.2) A.6.2.1 Computer Software A.6.2.2 A.7 Assets Classified as Held for Sale		-	-
A.3.3.3  A.3.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets  A.6 Intangible Assets  A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.1.2 Franchise  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale			
A.3.3.4  A.3.3.5  A.4 Investment Properties - net  A.5 Biological Assets  A.6 Intangible Assets  A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  A.6.1.2 Franchise  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale	71101012		
A.3.3.5         A.4 Investment Properties - net       416.928       416.51         A.5 Biological Assets       -       -         A.6 Intangible Assets       3.189.168       3.189.168         A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2)       3.189.143       3.189.143         A.6.1.1 Trademarks and brand names       3.182.143       3.182.143         A.6.1.2 Franchise       7.000       7.00         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       A.7 Assets Classified as Held for Sale       -       -			
A.4 Investment Properties - net       416.928       416.51         A.5 Biological Assets       -       -         A.6 Intangible Assets       3.189.168       3.189.168         A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)       3.189.143       3.189.143         A.6.1.1 Trademarks and brand names       3.182.143       3.182.143         A.6.1.2 Franchise       7.000       7.000         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       A.7 Assets Classified as Held for Sale       -       -			
A.5 Biological Assets       -       -         A.6 Intangible Assets       3.189.168       3.189.168         A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)       3.189.143       3.189.143         A.6.1.1 Trademarks and brand names       3.182.143       3.182.143         A.6.1.2 Franchise       7.000       7.000         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       A.7 Assets Classified as Held for Sale       -       -		416,928	416,519
A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2)  A.6.1.1 Trademarks and brand names  A.6.1.2 Franchise  7.000  A.6.2 Others, specify (A.6.2.1 + A.6.2.2)  A.6.2.1 Computer Software  A.6.2.2  A.7 Assets Classified as Held for Sale			
A.6.1.1 Trademarks and brand names       3.182.143       3.182.143         A.6.1.2 Franchise       7.000       7.00         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       -       -         A.7 Assets Classified as Held for Sale       -       -			3,189,162
A.6.1.2 Franchise       7.000       7,000         A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       25       1         A.7 Assets Classified as Held for Sale       -       -			3,189,143
A.6.2 Others, specify (A.6.2.1 + A.6.2.2)       25       1         A.6.2.1 Computer Software       25       1         A.6.2.2       25       1         A.7 Assets Classified as Held for Sale       -       -			3,182,143
A.6.2.1 Computer Software 25 1 A.6.2.2 A.7 Assets Classified as Held for Sale			7,000
A.6.2.2 A.7 Assets Classified as Held for Sale			19
A.7 Assets Classified as Held for Sale		25	19
		-	-

								Control No.:	BUES
								Form Type:	PHFS
SPECIAL FOR	M FOR CONSOLI	ATED FINANC	CIAL STAT	TEMEN	TS OF PUBLIC	LY-F	IELD AND INVESTM	ENT COMPANIES	
NAME OF CO	RPORATION:				BEVERAGE, INC				
CURRENT AD	INDESS:				Foods Compar ndaluyong City		1c.)		
TEL. NO.:	5317-5000	40 San IVII	iguei Aven	ue, ma	FAX N			633-8640	
COMPANY TY		ACTURING			1700	· • · · ·		PSIC:	
If these are ba	ased on consolida	ted financial s							
			Tal	ble 1. S	tatements of Fi	inan	cial Position		
		FINA	NCIAL	DAT	Α			2024 ( in P'000 )	2023 ( in P'000 )
Δ 9 I on a	-term receivables (r	et of current no	ortion) (A 9	1 + Δ 0	2 + Δ 9 3)			(111 F 000)	(1111-000)
A.9.1	From domestic ent	ties. specify (A	.9.1.1 + A.9	9.1.2 + <i>F</i>	A.9.1.3)	'			
	A.9.1.1								
	A.9.1.2 A.9.1.3								
A.9.2	From foreign entition	es, specify (A.9.	.2.1 + A.9.2	2.2 + A.9	9.2.3)				
	A.9.2.1 A.9.2.2								
	A.9.2.3								
	Allowance for double Assets (A.10.1 + A					<b>v</b> )		82.697	80,667
	Deferred charges			A. 10.3)				02,097	100,00
	Deferred Tax Asse							1,342	633
A.10.3 A 10.4	Advance/Miscellan Others, specify (A.	<u>eous deposits</u> 10 4 1 + A 10 4	2 + A 10 4	3 + A 1	IO 4 4+A 10 4 5)			77,784 3.571	77,471 2.563
7.10.1	A.10.4.1 Others	71.10.1	/ (. 10. 1	.0 - 71.1	10.1.1.1.7 (.10.1.0)			3,571	2,563
	A.10.4.2 A.10.4.3								
	A.10.4.4								
1 10 5	A.10.4.5			, ,			,		
	Allowance for write ES (B.1 + B.2 + B.3		red charges	s/bad ad	ccounts (negative	e ent	ry)	19,173,721	19,082,560
B.1 Curre	ent Liabilities (B.1.1	+ B.1.2 + B.1.3	+ B.1.4 + I	B.1.5 + l	B.1.6 + B.1.7)			12,165,577	4,128,100
B.1.1	Trade and Other P (B.1.1.1 + B.1.1.2				1.1.6\			4,148,837	4,126,604
	B.1.1.1 Trade P		1.4 + D.1.1	.J + D. I	1.1.0)			338	104
	B.1.1.2 Payable		rties					13,229	8,073
	B.1.1.3								
	B.1.1.4 B.1.1.5 Accruals	snecify materi	ial items (R	1151	+ R 1 1 5 2 + R	114	5.3)	12,924	9,084
	B.1.1	.5.1 Accrued si	ick/vacation	leave	· B.1.1.0.2 · B.		,	12,822	8,968
		.5.2 Renumera	<u>ition Benefi</u>	ts				102	116
	B.1.1 B.1.1.6 Others,	. <u>5.31</u> specify (B.1.1.6	i.1 + B.1.1.6	6.2 + B.	1.1.6.3 + B.1.1.6	5.4)		4,122,346	4,109,343
	B.1.1	.6.1 Vat and ot	her taxes p	ayable				45,398	50,273
		.6.2 Dividends .6.3 Other paya						15,826 56,122	13,502 85,568
	B.1.1	.6.4 Subscription	on Payable					4,005,000	3,960,000
B.1.2	Trade and Other P B.1.2.1 Trade P		eign Entities	s (specif	fy) (B.1.2.1 + B.1	1.2.2	+ B.1.2.3)	1,287 1,287	1,496 1,496
	B.1.2.2	ayables						1,207	1,490
D 4.2	B.1.2.3								
	Provisions Financial Liabilities	(excluding Tra	nde and Oth	ner Pava	ables and Provis	ions	1		
B.1.4	(B.1.4.1 + B.1.4.2							-	-
	B.1.4.1								
	B.1.4.2 B.1.4.3								
	B.1.4.4								
	B.1.4.5								
	Liabilities for Curre							19,964	
B.1.6	Others, specify (If	<u>ities</u> naterial, state s	separately:	indicate	if the item is pay	vable	to public/private or		
B.1.7	financial/non-financial	cial institutions)	(B.1.7.1 +	B.1.7.2	+ B.1.7.3 + B.1.	7.4 +	B.1.7.5 + B.1.7.6)	7,995,489	-
	B.1.7.1 Dividend	s declared and					<u> </u>		
	B.1.7.2 Accepta B.1.7.3 Liabilitie		eceints			$\dashv$		1	
	B.1.7.4 Portion	of Long-term De	ebt Due wit	hin one	vear			7.995.489	
	B.1.7.5 Deferred B.1.7.6 Any other		v in overs	of En/	of Total Correct	Liek	ilition openifu		
	'	er current liabilit 1 + B.1.7.6.2 +	•	UI 3% (	oi Tolai Gurrent	∟IdD	inues, specify:		
	B.1.7.6.							<u>                                     </u>	
	B.1.7.6.								
1 1	B 176	<b>.</b> I							

Control No.:	
Form Type:	PHFS

PSIC:

# SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024	2023	
FINANCIAL DATA	( in P'000 )	( in P'000 )	
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	6,967,700	14,926,840	
B.2.1 Domestic Public Financial Institutions	6.967.700	14,926,840	
B.2.2 Domestic Public Non-Financial Institutions	1,11,11	, , , , , ,	
B.2.3 Domestic Private Financial Institutions			
B.2.4 Domestic Private Non-Financial Institutions			
B.2.5 Foreign Financial Institutions			
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)			
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale			
B.5 Other Liabilities (B.5.1 + B.5.2)	40,444	27,620	
B.5.1 Deferred Tax Liabilities	<u> </u>	•	
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4 + B.5.2.5)	40,444	27,620	
B.5.2.1 Retirement liability	39,222	22,454	
B.5.2.2 Others	1,222	5,166	
B.5.2.3	<u> </u>	•	
B.5.2.4			
B.5.2.5			
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10)	343,787,309	343,920,034	
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	12,000,000	12,000,000	
C.1.1 Common shares	11,600,000	11,600,000	
C.1.2 Preferred Shares	400,000	400.000	
C.1.3 Others	,	,	
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	6,251,297	6,251,297	
C.2.1 Common shares	5,951,297	5,951,297	
C.2.2 Preferred Shares	300,000	300,000	
C.2.3 Others	<u> </u>	•	
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	6,251,297	6,251,297	
C.3.1 Common shares	5,951,297	5,951,297	
C.3.2 Preferred Shares	300,000	300,000	
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	366,619,675	366,619,675	
C.5 Non-controlling interests	-	=	
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)	(77,570)	(67,033)	
C.6.1 Cumulative translation reserve	(58,546)	(58,546)	
C.6.2 Fair value reserve	2,884	1,976	
C.6.3 Reserve for retirement	(21,908)	(10,463	
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	-	-	
C.8 Retained Earnings (C.8.1 + C.8.2)	1,176,001	1,298,189	
C.8.1 Appropriated		-	
C.8.2 Unappropriated	1,176,001	1,298,189	
C.9 Head / Home Office Account (for Foreign Branches only)	-	-	
C.10 Cost of Stocks Held in Treasury (negative entry)	(30,182,094)	(30,182,094)	
TOTAL LIABILITIES AND EQUITY (B + C)	362,961,030	363,002,594	

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024 ( in P'000 )	2023 ( in P'000 )	2022 ( in P'000 )
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	20,063,991	16,686,698	13,794,343
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing,	.,,	,,,,,,,,	-, - ,
A.1 mining,utilities, trade, services, etc.) (from Primary Activity)	-	-	-
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for			
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.5)	579,008	540,036	516,930
A.3.1 Rental Income from Land and Buildings	63,428	51,566	43,107
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	00,420	01,000	40,107
A.3.3 Sale of Real Estate or other Property and Equipment			
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)	515,580	488,470	473,823
A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6	-	-	- 170,020
+ A 3.5.7 + A.3.5.8)			
A.3.5.1			
A.3.5.2			
A.3.5.3			
A.3.5.4			
A.3.5.5			
A.3.5.6			
A.3.5.7			
A.3.5.8			
A.4 Other Income - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)	19,484,983	16,146,662	13,277,413
A.4.1 Dividend Income	19,417,706	16,080,903	13,257,631
A.4.2 Interest Income	67,277	65,759	19,782
0.1. (	01,211	00,700	10,702
A.4.3 Gain from seiling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)	-	-	-
A.4.3.1 Gain on sale of property and equipment			
A.4.3.2 Gain on sale of investment in shares of stock			
A.4.3.3			
Δ 1 3 1			
A.4.4 Others, specify			
A.4.4 (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)	-	-	-
A.4.4.1 Management income			
A.4.4.2			
A.4.4.3			
A.4.4.4			
B. COST OF SALES (B.1 + B.2 + B.3)			
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	_	_	_
B.1.1 Direct Material Used			
B.1.2 Direct Labor			
B.1.3 Other Manufacturing Cost / Overhead			
B.1.4 Goods in Process, Beginning			
B.1.5 Goods in Process, End (negative entry)			
B.2 Finished Goods, Beginning	+		
B.3 Finished Goods, End (negative entry)	+		
C. COST OF GOODS SOLD (C.1 + C.2 + C.3)			
	-	-	-
C.1 Purchases			
C.2 Merchandise Inventory, Beginning			
C.3 Merchandise Inventory, End ( <u>negative entry</u> )			
D. GROSS PROFIT (A - B - C)	20,063,991	16,686,698	13,794,343

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024	2023	2022
	( in P'000 )	( in P'000 )	( in P'000 )
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	70,020	246,374	87,816
E.1 Selling Expenses	-	-	-
E.2 Administrative Expenses	114,966	96,279	92,891
E.3 General Expenses	-	-	-
E.4 Other Expenses, specify (E.4.1 + E.4.2 + E.4.3 + E.4.4 + E.4.5 + E.4.6 + E.4.7 + E.4.8 + E.4.9 + E.4.10)	(44,946)	150,095	(5,075)
E.4.1 Education-related expenditures	-	-	-
E.4.2 Impairment loss on investment		122,000	
E.4.3 Other charges (income) - net	(44,946)	28,095	(5,075)
E.4.4 Loss on sale of investment in subsidiary			
E.4.5			
E.4.6			
E.4.7			
E.4.8			
E.4.9			
E.4.10			
F. FINANCE COSTS (F.1 + F.2 + F.3 + F.4 + F.5)	809,357	806,395	804,693
F.1 Interest on Short-Term Promissory Notes	,	,	·
F.2 Interest on Long-Term Promissory Notes			
F.3 Interest on bonds, mortgages and other long-term loans	771,500	771,500	771,500
F.4 Amortization	36,349	34,452	32,654
F.5 Other interests, specify (F.5.1 + F.5.2 + F.5.3 + F.5.4 + F.5.5)	1,508	443	539
F.5.1 Documentary stamps	_	-	-
F.5.2 Bank charges	52	53	51
F.5.3 Other charges	286		
F.5.4 Actuarial	1,170	390	488
F.5.5	-,		
G. NET INCOME BEFORE TAX (D - E - F)	19,184,614	15,633,929	12,901,834
H. INCOME TAX EXPENSE	(101,837)	(117,454)	(85,091)
I. INCOME AFTER TAX	19,082,777	15,516,475	12,816,743
J. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or	,	-,,	,, ,, ,
Loss Recognized on theMeasurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)	-	-	-
J.1			
J.2			
K. PROFIT OR LOSS ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	-	-	
L PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY	-	-	-
M. EARNINGS (LOSS) PER SHARE			
M.1 Basic			
M.2 Diluted			

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE, INC. - PARENT

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

 TEL. NO.:
 5317-5000
 FAX NO.:
 633-8640

 COMPANY TYPE : MANUFACTURING
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

#### Table 3. Statements of Cash Flows

Table 3. Statements of Cash Flows			
FINANCIAL DATA	2024 ( in P'000 )	2023 ( in P'000 )	2022 ( in P'000 )
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income Before Tax and Extraordinary Items	19,184,614	15,633,929	12,901,834
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Dividend income	(19,417,706)	(16,080,903)	(13,257,631)
<u>Depreciation</u>	193	150	119
Amortization, specify:			
Others, specify:		122,000	
Impairment loss	809,357	122,000 806,395	804,693
Interest expense and other financing charges Interest income	(67,277)	(65,759)	(19,782
Retirement costs	· · · /	· · · /	
	6,894	2,830	10,061
Gain on sale of property, plant and equipment	(14)	(140)	
Changes in Assets and Liabilities:			
Decrease (Increase) in:	1 1		
Receivables	(52,913)	(6,246)	(40,413
Prepaid expenses and other current assets Others, specify:	(66,141)	24,662	(11,521
Outors, specify.			
Increase (Decrease) in:			
Accounts payable and other current liabilities	32,183	49.880	74,234
Others, specify:	32,103	49,000	14,204
Income taxes paid	(10,417)	(10,440)	(1,917
Interest received	67,805	65,568	19,277
Contributions paid	(6,556)	(3,729)	(3,188
A. Net cash flows provided by operating activities (sum of above rows)	480,022	538,197	475,766
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends received	19,417,706	16,080,903	13,257,631
Return of investments	67,363	51,009	
Proceeds from sale of investment property and intangibles	14	140	
Acquisition of property, plant and equipment	(12,488)	(70)	(224
Decrease (Increase) in other noncurrent assets	(23,651)	(32,823)	(43,495
Proceeds from sale of trademarks		21,741	
Others, specify:	(45,000)		
Acquisition of a subsidiary  B. Net cash flows provided by (used in) investing activities (sum of above rows)	(15,000) <b>19,433,944</b>	16,120,900	13,213,912
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Long-term borrowings			
Others, specify (negative entry):	1		
Cash dividends paid	(19,202,641)	(15,952,947)	(12,525,971
Increase in other non-current liabilities	19,380	24,156	8,816
Interest and bank charges paid	(809,357)	(806,395)	(804,693
C. Net cash flows used in financing activities (sum of above rows)	(19,992,618)	(16,735,186)	(13,321,848
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	(78,652)	(76,089)	367,830
Cash and Cash Equivalents	( 1,1 ) - /	( -,/	,,,,,,,,
Beginning of year	610,412	686,501	318,671
End of year	531,760	610,412	686,501

												Otural No. 1	· · · · · · · · · · · · · · · · · · ·
-	—	—										Control No.: Form Type:	PHFS
	$\Box$		T	$\top$						 		1 011 1 7 7 2	1
SPE	CIAL	FOR!	M FOR F	INANC	IAL STATEMENTS	OF PUBLICL	Y-HELD AND IN	VESTMENT CO	MPANIES				
NAI	IE O	F COP	RPORATION	ON:	SAN MIGUEL FOO								
					(formerly San Mig			<u>)                                    </u>					
			DRESS:		40 San Miguel Ave		uyong City	<del></del>	FAVNO			<del> </del>	
	NO.:	.: Ny tyf	DE ·	MANI	UFACTURING	17-5000			FAX NO.:		PSIC:	) 	
-					dated financial state	tomonte nlear	eo eo indicate in t	the cention			r olo.		
II G.	536 4	10 Du	360 on c.	Justina	Idleu illianoiai stati	emento, proce	16 30 maioato n. c.	пе сарион.					
	نبل	<u></u>					Table 4. Staten	nents of Change	es in Equity			<u> </u>	
				L					(Amount	in <u>P'000)</u>			
		FII	NANCI	AL C	DATA	Capital Stock	Additional Paid- in Capital	Reserve for retirement	Cumulative Translation Reserve	Fair Value Reserve	Retained Earnings	Treasury Stock	TOTAL
A.	Bala	ance,	Decemb	oer 31,	2022	6,251,297	366,619,675	1,364	(58,546)	1,721	1,736,608	(30,182,094)	344,370,025
В.		plus											
		Prope	erties		evaluation of		!						-
			lus ( <u>Defici</u> stments	<u>t</u> ) on Re	levaluation of		!						-
	B.3	Curre	ncy Tran	slation	Differences								-
	B.4		r Surplus										-
		B.4.1			ble-for-sale s, net of deferred		!			255			255
		B.4.2	Remeas for retire		ent gain on reserve net			(11,827)					(11,827)
		B.4.3											-
	'	B.4.5					<u> </u>						-
Ļ		B.4.6		·/		<b></b>	<u> </u>	<b></b>			15 510 475		
C. D.			me for the ridends ( <u>r</u>			<del> </del>	<b> </b> '	<del> </del>	<del>                                     </del>		15,516,475 (15,954,894)		15,516,475 (15,954,894)
υ. Ε.	_		ation for	_			<del> </del>	$\vdash$			(10,504,054)		(10,504,054)
	E.1		Ation 10.	(opco	<del>y</del> /		<del> </del>	<del>                                     </del>					-
	E.2						<b> </b>						-
F.			ion of pre										-
G.			Decemb	oer 31,	2023	6,251,297	366,619,675	(10,463)	(58,546)	1,976	1,298,189	(30,182,094)	343,920,034
H.	H.1	plus Surpli Prope		it) on R	levaluation of								-
	H.2	Surpl		t) on R	evaluation of								-
	H.3	Curre	ency Tran	slation	Differences		<b> </b>						-
	H.4	Other	r Surplus	(specify	y)		<b> </b>						-
			1 Gain on	availab	ble-for-sale s, net of deferred					908			908
			for retire		ent gain on reserve net			(11,445)					(11,445)
_	!	H.4.3				<u> </u>	<u> </u>	<u> </u>					-
	—	H.4.5				<b></b>	<u> </u>	<u> </u>				<u> </u>	-
_	Not	H.4.6	ne for the	- Vaar		<del> </del>	<b> </b>	<b></b>			19,082,777	<b> </b>	19,082,777
۱. J.			idends ( <u>r</u>				<b></b>	<del>                                     </del>	-		(19,204,965)		(19,204,965)
J. К.			ation for				<b> </b>				(10,207,000)		(10,207,000,
	K.1				<i>"</i>			<del>                                     </del>					-
	K.2												-
L.			ion of pre										-
М.	Bala	ance,	Decemb	oer 31,	2024	6,251,297	366,619,675	(21,908)	(58,546)	2,884	1,176,001	(30,182,094)	343,787,309
	,	Í			Į.	1		<u> </u>					





# The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: May 14, 2025 01:53:35 PM

# **Company Information**

SEC Registration No.: 0000011840

Company Name: SAN MIGUEL FOOD AND BEVERAGE, INC.

Industry Classification: D15000 Company Type: Stock Corporation

# **Document Information**

\_\_\_\_\_

**Document ID: OST10514202583324475** 

Document Type: Special Form For Financial Statements of Investment Companies And Publicly Held

Companies

**Document Code: PHFS** 

Period Covered: December 31, 2024

Submission Type: Annual Remarks: CONSOLIDATED

Acceptance of this document is subject to review of forms and contents

# TREASURER'S CERTIFICATION

I, Ferdinand K. Constantino, of legal age, Filipino and with office address at the 40 San Miguel Avenue, Mandaluyong City, after being sworn in accordance with law, hereby certify that:

- 1. I am the Treasurer of San Miguel Food and Beverage, Inc. (formerly San Miguel Pure Foods Company Inc.) (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines under SEC Certificate of Registration No. 11840, with principal office address at 40 San Miguel Avenue, Mandaluyong City.
- 2. Except for certain details/breakdowns required in the Special Form for Financial Statements (SFFS), the Philippine Financial Reporting Standards (PFRS) prescribed accounts and figures provided in electronic documents are based on the contents of the Annual Audited Financial Statements submitted to SEC.
- 3. I am executing this certification to attest to the truth of the foregoing and in compliance with the reportorial requirements of the SEC.

WITNESS MY HAND on this MAY 1 4 20 Tay of at PASIG CITY

Ferdinand K. Constantino Treasurer

MAY 1 4 2025

SUBSCRIBED AND SWORN to before me on this \_\_\_\_\_ day of 2025 at \_\_\_\_\_\_ PASIG CITY Affiant exhibited to me his Passport No. P6892447B issued at DFA NCR East with expiration date 1st day of June, 2031.

Doc. No. 260:
Page No. 57:
Book No. N:
Series of 2011

STEFFI NICOLE P. FLORES

Notary Public for Pasig, Pateros, San Juan
Commission until 31 December 2025
100 E. Rodriguez Jr. Avenue (C5 Road)
Barangay Ugong, Pasig City 1604
APPT No. 89 (2024-2025)/Roll No. 74089
IBP No. 498077; 1/4/2025; Quezon City
PTR No. 3038201; 1/6/2025; Pasig City
MCLE Compliance No. VII-0012504; 3/8/2022

Control No.:	
_	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

#### Table 1. Statements of Financial Position

FINANCIAL DATA	2024 ( in P'000 000 )	2023 ( in P'000 000 )
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	377,106	355,775
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	144,192	135,889
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	58,221	57,007
A.1.1.1 On hand	3,579	1,759
A.1.1.2 In domestic banks/entities	43,748	46,681
A.1.1.3 In foreign banks/entities	10,894	8,567
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	29,456	25,869
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	27,892	24,260
A.1.2.1.1 Due from customers (trade)	25,474	21,927
A.1.2.1.2 Due from related parties	2,542	2,215
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	1,017	1,303
A.1.2.1.3.1 Other receivables	1,017	1,303
A.1.2.1.3.2	,	,000
A.1.2.1.4 Allowance for impairment losses on receivables (negative entry)	(1,141)	(1,185
A.1.2.2 Due from the A.2.2.2 A.4.2.2.3 A.4.2.2.4 A.4.2.4 A.4.2 A	(1,141)	(1,100
A.1.2.2 (A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)	1,564	1,609
A.1.2.2.1 Due from customers (trade)	1,147	1,151
A.1.2.2.2 Due from related parties	117	169
A.1.2.2.3 Other receivables	300	289
A.1.2.2.4	300	209
A.1.2.2.4 A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	47.500	43,096
	47,582	
A.1.3.1 Raw materials and supplies	33,556	27,437
A.1.3.2 Finished Goods and Goods in process	14,026	15,659
A.1.3.3		
A.1.3.4	-	-
A.1.3.5	-	-
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)	-	-
A.1.3.6.1		
A.1.3.6.2		
A.1.4 Financial Asset 5 to 4.4.6 Financial Asset	85	50
	00	30
A.1.4.4 + A.1.4.5 + A.1.4.0)  A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities:  (A.1.4.1 + A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)	85	50
A.1.4.1.1 National Government	-	-
A.1.4.1.2 Public Financial Institutions	-	-
A.1.4.1.3 Public Non-Financial Institutions	-	-
A.1.4.1.4 Private Financial Institutions	85	50
A.1.4.1.5 Private Non-Financial Institutions	-	-
A.1.4.2 Held to Maturity Investments - issued by domestic entities: (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)	_	_
(A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		
A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		
A.1.4.2.4 Private Financial Institutions		
A.1.4.2.5 Private Non-Financial Institutions		

#### NOTE:

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)
40 San Miguel Avenue, Mandaluyong City **CURRENT ADDRESS:** 

5317-5000 633-8640 FAX NO.: TEL. NO.:

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024 ( in P'000 000 )	2023 ( in P'000 000 )
A.1.4.3 Loans and Receivables - issued by domestic entities:	_	_
(A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)		
A.1.4.3.1 National Government A.1.4.3.2 Public Financial Institutions		
A.1.4.3.2 Public Non-Financial Institutions	<u> </u>	
A.1.4.3.4 Private Financial Institutions		
A 1 4 3 5 Private Non-Financial Institutions		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities: (A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5)		<u> </u>
(A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5)		
A.1.4.4.1 National Government A.1.4.4.2 Public Financial Institutions		
A.1.4.4.2 Public Pinancial Institutions  A.1.4.4.3 Public Non-Financial Institutions		
A.1.4.4.4 Private Financial Institutions		
A.1.4.4.5 Private Non-Financial Institutions		
A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)	-	-
A.1.4.5.1 Financial Assets at fair value through profit or loss		
A.1.4.5.2 Held-to-maturity investments		
A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets		
A.1.4.5.4 Available-ior-sale linancial assets  A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3 + A.1.5.4)	8,848	9,867
A.1.5 Other outron Assets (state separately material terms) (A.1.5.1 F.A.1.5.2 F.A.1.5.3 F.A.1.5.4)  A.1.5 Diological assets	3,241	3,515
A.1.5.1 blological assets A.1.5.2 Input tax and other prepaid taxes	4,221	4,664
A.1.5.3 Deposits and advance payments	151	108
A.1.5.4 Assets held for sale	186	186
A.1.5.5 Others	1,049	1,394
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+ A.2.8)	128,590	118,000
A.2.1 Land and improvements	19,651	18,676
A.2.2 Building and improvements including leasehold improvement	52,600	45,833
A.2.3 Machinery and equipment A.2.4 Furniture and other equipment	108,527 8,145	101,124 7,247
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	36.163	33.992
A2.5.1 Property, or equipment used for education purposes	-	-
A.2.5.2 Capital Projects in Progress	36,163	33,992
A2.5.3 A2.5.4		
A.2.5.5		
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)	-	
A.2.6.1		
A2.6.2 A2.6.3		
A.2.6.4	-	
A2.6.5		
A.2.7 Accumulated Depreciation and Impairment Losses (negative entry)	(81,695)	(75,120
A.2.8 Impairment Loss or Reversal (if loss, negative entry)  A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)	(14,801)	(13,752
A.3.1 Equity in domestic subsidiaries/affiliates/associate and joint venture	-	<del>-</del>
A.3.2 Equity in foreign branches/subsidiaries/affiliates/joint ventures		
A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)	-	-
A.3.3.1		
A.3.3.2 A.3.3.3		-
A.3.3.4		
A.3.3.5		
A.4 Investment Properties - net	3,576	3,53
A.5 Biological Assets - noncurrent	2,652	2,66
A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)	40,661 38,104	40,440 38,026
A.6.1.1 Trademarks and brand names	37,108	37,030
A.6.1.2 Goodwill	996	996
A.6.2 Others, specify (A.6.2.1 + A.6.2.2 + A.6.2.3 + A.6.2.4 + A.6.2.5)	2,557	2,414
A.6.2.1 Computer software and licenses	249	210
A.6.2.2 Formulas and recipes A.6.2.3 Franchise	<u>58</u> 7	5
A.6.2.4 Licenses	2,243	2,133
A.6.2.5	-	
A.7 Right-of-use Assets - net	4,923	4,633
A.8 Assets Classified as Held for Sale	1	

Control No.:	
Form Type:	PHFS

PSIC:

# SPECIAL FORM FOR CONSOLIDATED FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED) NAME OF CORPORATION:

(formerly San Miguel Pure Foods Company, Inc.)
40 San Miguel Avenue, Mandaluyong City
FAX NO.: CURRENT ADDRESS:

633-8640

TEL. NO.: 5317-5000 FAX NO.:

COMPANY TYPE: MANUFACTURING

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024	2023
FINANCIAL DATA	( in P'000 000 )	( in P'000 000 )
A.10 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)	-	-
A.10.1 From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3)		
A.10.1.1		
A.10.1.2		
A.10.1.3 A.10.2 From foreign entities, specify (A.10.2.1 + A.10.2.2 + A.10.2.3)		
A. 10.2 From loreign enuties, specify (A. 10.2.1 + A. 10.2.2 + A. 10.2.3)  A.10.2.1		
A.10.2.1 A.10.2.2		
A.10.2.3		
A.10.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.11 Other Assets (A.11.1 + A.11.2 + A.11.3 + A.11.4 + A.11.5)	52,512	50,609
A.11.1 Deferred Containers	26,872	24,910
A.11.2 Deferred Tax Assets	3,657	3,209
A.11.3		
A.11.4 Others, specify (A.11.4.1 + A.11.4.2 + A.11.4.3 + A.11.4.4+A.11.4.5+A.11.4.5)	21,983	22,490
A.11.4.1 Idle assets	812	1,327
A.11.4.2 Noncurrent receivables and deposits	244_	183
A.11.4.3 Available for sale financial assets A.11.4.4 Financial assets at FVOCI	- 5,888	5,628
A.11.4.5 Investment in Debt instruments	11.500	11,500
A.11.4.6 Others	3.539	3.852
A.11.4.7	0,009	5,032
A.11.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	-	-
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	196,917	186,660
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	116,706	103,008
B.1.1 Trade and Other Payables to Domestic Entities	97,562	83,854
(B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6)	07,002	00,004
B.1.1.1 Loans/Notes Payables	17,103	14,684
B.1.1.2 Trade Payables	12,731	9,013
B.1.1.3 Payables to Related Parties	17,179	16,996
B.1.1.4	-	-
B.1.1.5 Accruals, specify material items (B.1.1.5.1 + B.1.1.5.2 + B.1.1.5.3)	1,783	1,648
B.1.1.5.1 Accrued payroll	1,366	1,228
B.1.1.5.2 Accrued interest B.1.1.5.3	417	420
B.1.1.6. Others, specify (B.1.1.6.1 + B.1.1.6.2 + B.1.1.6.3 + B.1.1.6.4)	48,766	41,513
B.1.1.6.1 Nontrade payables	41.953	34.641
B.1.1.6.2 Vat and other taxes payable	5,871	6,333
B.1.1.6.3 Dividends payable	89	79
B.1.1.6.4 Derivative liabilities	150	80
B.1.1.6.5 Lease liability	703	380
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3 +	4,013	4,103
B.1.2.4)	4,010	4,100
B.1.2.1 Loans/Notes Payables		
B.1.2.1 Loans/Notes Payables B.1.2.2 Trade Payables	2,584	2,874
B.1.2.3 Nontrade Payables	- 2,504	2,074
B.1.2.4 Payables to Related Parties	37	36
B.1.2.5 Other taxes payable	1,360	1,153
B.1.2.6 Lease liability	32	38
B.1.3 Provisions	-	-
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)	-	-
B.1.4.1		
B.1.4.2		
B.1.5 Liabilities for Current Tax	2,803	2,180
B.1.6 Deferred Tax Liabilities	-	-
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private	12,328	12,871
B.1.7.1 Dividends declared and not paid at balance sheet date	-	-
B.1.7.2 Acceptances Payable	-	-
B.1.7.3 Liabilities under Trust Receipts	-	-
B.1.7.4 Current Portion of Long-term Installment Payable	- 10 200	10 071
B.1.7.5 Current Portion of Long-term debt due within one year	12,328	12,871
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:	-	-
B.1.7.6.1		

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

FINANCIAL DATA	2024 ( In P'000 000 )	2023 ( In P'000 000 )
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	67,652	69,939
B.2.1 Domestic Public Financial Institutions	<u>'</u>	· · · · · · · · · · · · · · · · · · ·
B.2.2 Domestic Public Non-Financial Institutions		
B.2.3 Domestic Private Financial Institutions	67,652	69,939
B.2.4 Domestic Private Non-Financial Institutions	01,002	03,333
B.2.5 Foreign Financial Institutions		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)		
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale	_	_
B.5 Other Liabilities (B.5.1 + B.5.2)	12,559	13,713
B.5.1 Deferred Tax Liabilities	23	26
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4 + B.5.2.5)	12,536	13,687
B.5.2.1 Retirement liability	5.748	5.480
B.5.2.2 Deposit for future stock subscription	- 0,140	- 0,400
B.5.2.3 Finance Lease	4.864	4,758
B.5.2.4 Others	1,924	3,449
B.5.2.5	1,021	0,110
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10)	180,189	169,115
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	11,640	11,640
C.1.1 Common shares	11,600	11,600
C.1.2 Preferred Shares	40	40
C.1.3 Others	10	10
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	6,251	6,251
C.2.1 Common shares	5,951	5,951
C.2.2 Preferred Shares	300	300
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	6,251	6,251
C.3.1 Common shares	5,951	5,951
C.3.2 Preferred Shares	300	300
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	366,620	366,620
C.5 Non-controlling interests	64,078	59,925
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3 + C.6.4)	(1,711)	(2,094)
C.6.1 Reserve for retirement plan	(3,275)	(3,117)
C.6.2 Cumulative translation reserve	1.600	1,066
C.6.3 Fair value reserve	41	34
C.6.4 Other equity reserve	(77)	(77)
C.7 Equity adjustments from common control transactions	(327,793)	(327,793)
C.8 Appraisal Surplus/Revaluation Increment in Property/Other Equity Reserves	-	-
C.9 Retained Earnings (C.8.1 + C.8.2)	102,926	96,388
C.9.1 Appropriated	45,375	45,392
C.9.2 Unappropriated	57,551	50,996
C.10 Head / Home Office Account (for Foreign Branches only)	-	-
C.11 Cost of Stocks Held in Treasury (negative entry)	(30,182)	(30,182)
TOTAL LIABILITIES AND EQUITY (B + C)	377,106	355,775

Control No.:	
Form Type:	PHFS
-IDATED)	

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE : MANUFACTURING PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	FINANCIAL DATA	2024 ( in P'000 000 )	2023 ( in P'000 000 )	2022 ( in P'000 000 )
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)  A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method  A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)  A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)  A.3.1 Rental income from Land and Buildings  A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)  A.3.3 Sale of Real Estate or other Property and Equipment  A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)  A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A.3.5.6 + A.3.5.7 + A.3.5.8)  A.3.5.1 Fair valuation adjustment on agricultural produce  A.3.5.2 Service revenue  A.3.5.3  A.3.5.4  A.3.5.5  A.3.5.6  A.3.5.7  A.3.5.8  A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.3.5.7  A.3.5.8  A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.4.1 Interest income  A.4.2 Dividend Income  A.4.3 Gain / (Loss) from selling of Assets, specify  A.4.3 (Gain / (Loss) from selling of Assets, specify  A.4.3 (Gain / (Loss) from selling of Assets, specify  A.4.3 (A.4.1 + A.4.3.2 + A.4.3.3 + A.4.4)  A.4.4 Others, specify  A.4.3 (Gain (loss) on Foreign Exchange  (Gain (Loss) from Selling of Assets, specify  A.4.4 (A.4.1 + A.4.2 + A.4.4.3 + A.4.4)  A.4.4 (Diens, specify  A.4.5 (Diens, specify  A.4.4 (Diens, specify  A.4.5 (Diens, specify  A.4.4 (Diens,	Δ REVENUE / INCOME (Δ 1 + Δ 2 + Δ 3 + Δ 4)	( ,	,	359,449
A	Not Sales or Boyonus / Bossinto from Operations / manufacturing mining utilities	,	, .	
A3 Other Revenue (A3.1 + A3.2 + A3.3 + A.3.4 + A3.5)  A3 Other Revenue (A3.1 + A3.2 + A3.3 + A.3.4 + A3.5)  A3.1 Rental Income from Land and Buildings  A3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)   A3.3 Sale of Real Estate or other Property and Equipment   A3.4 Royalties, Franchise Fees. Copyrights (books, films, records, etc.)  22 19  A3.5 Others, specify (A3.5.1 + A3.5.2 + A3.5.3 + A3.5.4 + A3.5.5 + A3.5.6 + A8.2.5 + A3.5.6 + A8.2.5 + A3.5.1 Fair valuation adjustment on agricultural produce  A3.5.1 Fair valuation adjustment on agricultural produce  A3.5.2 Service revenue  A3.5.3  A3.5.7  A3.5.7  A3.5.8  A4.1 Interest income  A4.2 Dividend Income  A4.3 Claim (Loss) from selling of Assets, specify  A4.3 Claim (Loss) from selling of Assets, specify  A4.3 Claim (Loss) from selling of Assets, specify  A4.3.3 Gain / (Loss) from selling of Assets  A4.3.3  A4.3.3  A4.4.1 Ad.3.4 A4.3.2 + A4.3.3 + A4.3.4)  A5.5 A4.3.7 A4.3 Gain (loss) on sale of assets  A4.4.1 Others, specify  A4.3 Gain / (Loss) from selling of Assets, specify  A4.3 Gain (Loss) from Foreign Exchange  A4.4.1 Dividend Income  B4.4.2 Claim (Loss) from Foreign Exchange  A4.4.3 Gain (Loss) from Foreign Exchange  A4.4.4 Others - net  A4.4.1 Dividend Income  B4.4.4 Others - net  A4.4.2 Dividend Income  B5.4.4.4 Others - net  A4.4.3 Gain (Loss) on Foreign Exchange  B6.5 A4.4.5 Gain (Loss) on Foreign Exchange  B7.5 A4.4.5 Gain (Loss) on Foreign Exchange  B8.2 Cost Of SALES (B.1 + B.2 + B.3)  B1.1 Direct Material Used  B1.2 Direct Labor  B1.3 Direct Labor  B2.4 Finished Goods, Beginning  B3.5 Finished Goods, Beginning  B3.5 Finished Goods, Beginning  B1.5 Close from from File File File File File File  B1.5 Close from file File File  B1.5 Close from file File  B1.1 Direct Material Used  B1.1 File File  B1.1 Explication from File  B1.1 File  B1.2 File  B1.1 File  B1.1 File  B1.2 File  B1.1 File  B1.1 Fi	A.1 trade services etc.) (from Primary Activity)	400,824	379,793	358,811
A.3 the Equity Method  A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)  A.3.1 Rental Income from Land and Buildings  A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	Share in the Profit or Loca of Associates and Joint Ventures accounted for using			
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)  A.3.1 Rental Income from Land and Buildings  A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)  A.3.3 Rose of Real Estate or other Property and Equipment  A.3.4 Royalttes, Franchise Fees, Copyrights (books, films, records, etc.)  A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.5 + A.3.5.5 + A.3.5.6 + A.3.5.7 + A.3.5.8)  A.3.5.7 Fair valuation adjustment on agricultural produce  A.3.5.2 Service revenue  A.3.5.2 Service revenue  A.3.5.3  A.3.5.5  A.3.5.5  A.3.5.6  A.3.5.7  A.3.5.7  A.3.5.8  A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.4.2 Dividend Income  A.4.3 (Gain / (Loss) from selling of Assets, specify  A.4.3 (Gain / (Loss) from selling of Assets, specify  A.4.3 (Gain / (Loss) from selling of Assets, specify  A.4.3 (A.4.3 + A.4.3.2 + A.4.3.3 + A.4.3.4)  A.4.3.3  A.4.4.4 (Chers, specify  A.4.3 (A.4.4 + A.4.2 + A.4.3 + A.4.4.4)  A.4.4.3 (A.4.1 + A.4.2 + A.4.3 + A.4.4.4)  A.4.4.3 (A.4.1 + A.4.2 + A.4.3 + A.4.4.4)  A.4.4.4 (Chers, specify  A.4.4.5 (Chers, specify  A.4.4.6 (Chers, specify  A.4.4.7 (Chers, specify  A.4.4.8 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.2 (Chers, specify  A.4.4.3 (Chers, specify  A.4.4.4 (Chers, specify  A.4.4.4 (Chers - net  A.4.4.2 (Chers, specify  A.4.4.3 (Chers, specify  A.4.4.4 (Chers - net  A.4.4.4 (Chers - net  A.4.4.5 (Chers, specify  A.4.4.5 (Chers, specify  A.4.4.6 (Chers, specify  A.4.4.7 (Chers, specify  A.4.4.8 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.2 (Chers, specify  A.4.4.3 (Chers, specify  A.4.4.4 (Chers - net  A.4.4.5 (Chers, specify  A.4.4.5 (Chers, specify  A.4.4.6 (Chers, specify  A.4.4.7 (Chers, specify  A.4.4.8 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.9 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.1 (Chers, specify  A.4.4.1 (Chers, specify  A	A.2 the Equity Method			
A.3.1 Rental Income from Land and Buildings		407	040	000
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)				260
A.3.3 Sale of Real Estate or other Property and Eguipment A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)  A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A8 29  A.3.5.1 Fair valuation adjustment on agricultural produce 25 8 A.3.5.2 Service revenue 23 21 A.3.5.3 A.3.5.3 A.3.5.6 A.3.5.6 A.3.5.6 A.3.5.6 A.3.5.6 A.3.5.6 A.3.5.7 A.3.5.8 A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4) A.3.5.8 A.4.1 Interest income A.4.2 Dividend Income A.4.3 Gain (Loss) from selling of Assets, specify A.4.3.1 Gain (loss) on sale of assets  A.4.3.2 A.4.3.4 A.4.3.1 Gain (loss) on sale of assets A.4.3.4 A.4.4 Others, specify A.4.4 Others, specify A.4.4 Others, specify A.4.4 Others, specify A.4.4 Others, energy A.4.4 Others, energy A.4.4 Others, energy B. Cost of Soods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5) B. COST Of SALES (B.1 + B.2 + B.3) B.1.3 Other Manufacturing Cost, Devented B.1.1 Direct Material Used B.1.2 Direct Labor B.1.2 Direct Labor B.2 Finished Goods, End (negative entry) Institute of the process, and the process of the process. Institute of the process. Institute of the process. Britished Goods, End (negative entry) Institute of the process, Britished Goods, End (negative entry) Institute of the process. Britished Goods, End (negative entry) Institute of the process. Britished Goods, End (negative entry) Institute of the process of the process. Britished Goods, End (negative entry) Institute of the process of the process of the process. Britished Goods, End (negative entry) Institute of the process of the process of the process of the process of the process. Britished Goods, End (negative entry) Institute of the process of the				199
A 3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)  A 3.5 (Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A.3.5.7 + A.3.5.8)  A 3.5.1 Fair valuation adjustment on agricultural produce  A 3.5.2 Service revenue  A 3.5.3  A 3.5.4  A 3.5.5  A 3.5.5  A 3.5.5  A 3.5.6  A 3.5.7  A 3.5.8  A 4.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A 4.5 (A.4.1 Interest income  A 4.4.1 Interest income  A 4.3 Gain (Loss) from selling of Assets, specify  A 4.3 Gain (Loss) from selling of Assets, specify  A 4.3.1 Gain (loss) on sale of assets  A 4.3.2  A 4.3.3  A 4.4.3.4  A 4.4.3.4  A 4.4.3.4  A 4.4.4  A 4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4.4.4.4  B A 4.4.4.4.4.4.4.4.4.4.4.4.4.4  A 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4  B A 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4  A 5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4				-
A.3.5.7 + A.3.5.8)  A.3.5.7 + Fair valuation adjustment on agricultural produce  A.3.5.2 Service revenue  A.3.5.3  A.3.5.4  A.3.5.5  A.3.5.6  A.3.5.7  A.3.5.8  A.3.5.7  A.3.5.8  A.4.0 ther Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.3.5.7  A.4.1 Interest income  A.4.2 Dividend Income  A.4.2 Dividend Income  A.4.3 fain (Loss) from selling of Assets, specify  A.4.3.1 Gain (Loss) from selling of Assets, specify  A.4.3.1 Gain (loss) on sale of assets  A.4.3.2  A.4.3.3  A.4.3.4  A.4.3.4  A.4.3.4  A.4.3.4  A.4.3.4  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.6  A.4.4  A.4.6  A.4.6  A.4.6  A.4.6  A.4.7  A.4.6  A.4.7  A.4.8  A.4.8  A.4.8  A.4.9  A.4.9  A.4.9  A.4.9  A.4.1  A.4.1  A.4.1  A.4.1  A.4.1  A.4.1  A.4.2  A.4.3  A.4.4  A.	A.3.3 Sale of Real Estate of other Property and Equipment			- 40
A.3.5.7 + A.3.5.8)  A.3.5.7 + Fair valuation adjustment on agricultural produce  A.3.5.2 Service revenue  A.3.5.3  A.3.5.4  A.3.5.5  A.3.5.6  A.3.5.7  A.3.5.8  A.3.5.7  A.3.5.8  A.4.0 ther Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.3.5.7  A.4.1 Interest income  A.4.2 Dividend Income  A.4.2 Dividend Income  A.4.3 fain (Loss) from selling of Assets, specify  A.4.3.1 Gain (Loss) from selling of Assets, specify  A.4.3.1 Gain (loss) on sale of assets  A.4.3.2  A.4.3.3  A.4.3.4  A.4.3.4  A.4.3.4  A.4.3.4  A.4.3.4  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.5  A.4.4  A.4.6  A.4.4  A.4.6  A.4.6  A.4.6  A.4.6  A.4.7  A.4.6  A.4.7  A.4.8  A.4.8  A.4.8  A.4.9  A.4.9  A.4.9  A.4.9  A.4.1  A.4.1  A.4.1  A.4.1  A.4.1  A.4.1  A.4.2  A.4.3  A.4.4  A.	A.3.4 Royalles, Franchise Fees, Copyrights (books, Illins, records, etc.)	22	19	19
A.3.5.1 Fair valuation adjustment on agricultural produce   25   8	A.3.5 A 2.5.7 ± A 2.5.9\	48	29	42
A.3.5.2 Service revenue   23		25		17
A.3.5.3 A.3.5.4 A.3.5.5 A.3.5.6 A.3.5.7 A.3.5.8 A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4) A.4.2 Dividend Income A.4.2 Dividend Income B.4.3 Dividend Income A.4.3 Dividend Income A.4.3 Dividend Income B.4.3 Dividend Income B.4.4 Div				25
A 3.5.4  A 3.5.5  A 3.5.6  A 3.5.7  A 3.5.8  A 4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A 4.1 Interest income  A 4.2 Dividend Income  A 4.3 Gain (Loss) from selling of Assets, specify  A 4.3 Gain (Loss) from selling of Assets, specify  A 4.3.1 Gain (loss) on sale of assets  19 (2)  A 4.3.1 Gain (loss) on sale of assets  19 (2)  A 4.3.2  A 4.3.3  A 4.3.4  A 5.4  A 4.3.4  A 6.4  B 6.4  B 1.1  B 1.0  B 1.0  B 1.0  B 1.0  B 1.1  B 1.0  B 1.1  B		23	21	25
A 3.5.5  A 3.5.6  A 3.5.7  A 3.5.8  A 4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A 5.6 A 4.1 Interest income  A 6.4.1 Interest income  A 7.8 B 3,067 B 3,067 B 4,062 B 4,062 B 4,062 B 4,062 B 4,062 B 5,062 B 6,062 B				
A.3.5.6				
A.3.5.7				
A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)  A.4.1 Interest income  A.4.2 Dividend Income  A.4.3 Gain / (Loss) from selling of Assets, specify  (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)  A.4.3 Gain (loss) on selling of Assets specify  (A.4.3.1 Gain (loss) on sale of assets  19 (2)  A.4.3.2  A.4.3.3  A.4.3.4  A.4.3.4 (Others, specify (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)  (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)  (A.4.4.1 Gain (loss) on Foreign Exchange  (B3) 105 (2)  A.4.4.2 Gain (loss) on Foreign Exchange  (B3) 105 (2)  A.4.4.3 Impairment loss (G73) -  A.4.4.4 Others - net (B34) 2.625  A.4.4.4 Others - net (B34) 2.625  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1 Ost of Goods Manufacturing Cost / Overhead  B.1.3 Direct Material Used  B.1.4 Goods in Process, Beginning  B.1.5 Goods in Process, Beginning  B.2 Finished Goods, Beginning  B.3 Finished Goods, End (negative entry)  (11,551) (13,295)				
A.4 Other Income (Charges) - non-operating (A.4.1 + A.4.2 + A.4.3 + A.4.4)       2,235       5,936       3         A.4.1 Interest income       3,788       3,067       8         A.4.2 Dividend Income       145       139         A.4.3 Gain / (Loss) from selling of Assets, specify       19       (2)         A.4.3.1 Gain (loss) on sale of assets       19       (2)         A.4.3.2       -       -         A.4.3.3       -       -         A.4.3.4       -       -         Others, specify       (1,717)       2,732       (5         A.4.4.1 Gain (loss) on derivatives       (127)       2       (5         A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -       -         A.4.4.4 Others - net       (834)       2,625       -         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,8         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.5 Goods in Process, Beginning       3,850				
A.4.1 Interest income       3,788       3,067       8         A.4.2 Dividend Income       145       139       4         A.4.3 Gain / (Loss) from selling of Assets, specify       19       (2)         A.4.3.1 Gain (loss) on sale of assets       19       (2)         A.4.3.2       -       -         A.4.3.3       -       -         A.4.3.4       -       -         Others, specify       (1,717)       2,732         (5       A.4.1 Gain (loss) on derivatives       (127)       2         A.4.4.1 Gain (loss) on derivatives       (127)       2       (5         A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -       -         A.4.4.4 Others - net       (834)       2,625         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,8 <td></td> <td>2 235</td> <td>5 036</td> <td>378</td>		2 235	5 036	378
A.4.2 Dividend Income       145       139         A.4.3 Gain / (Loss) from selling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)       19       (2)         A.4.3.1 Gain (loss) on sale of assets       19       (2)         A.4.3.2       -       -       -         A.4.3.3       -       -       -         A.4.4 Others, specify       (1,717)       2,732       (5         A.4.4.1 Gain (loss) on derivatives       (127)       2       (5         A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -       -         A.4.4.4 Others - net       (834)       2,625       -         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Direct Material Used       184,815       181,175       167,3         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.5 Goods in Process, Beginning       3,850       3,899       3,4         B.2 Finished Goods, End (negative entry)       (1,551)       (13,295)       (12,561         B.3 Finished Goods, End (negative entry)       (11,551)				821
A.4.3 Gain / (Loss) from selling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)  A.4.3.1 Gain (loss) on sale of assets  19 (2)  A.4.3.2  A.4.3.3   A.4.3.3   A.4.3.4  Others, specify (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)  A.4.4 Gain (loss) on derivatives  A.4.4.2 Gain (loss) on Foreign Exchange  A.4.4.3 Impairment loss  A.4.4.4 Others - net  B. COST OF SALES (B.1 + B.2 + B.3)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1.2 Direct Labor  B.1.3 Other Manufacturing Cost / Overhead  B.1.4 Goods in Process, Beginning  B.1.5 Goods in Process, Beginning  B.2 Finished Goods, End (negative entry)  B.3 Finished Goods, End (negative entry)  (12,5)  (2)  (2)  (3)  (4)  (5)  (6)  (1,717)  (7)  (7)  (7)  (7)  (8)  (1,717)  (8)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717)  (9)  (1,717				136
A.4.3.1 (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)  A.4.3.1 (Gain (loss) on sale of assets  A.4.3.2  A.4.3.3  A.4.4.3  A.4.4.4 (Others, specify A.4.4.1 (A.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)  A.4.4.1 (Gain (loss) on derivatives A.4.4.2 (Gain (loss) on Foreign Exchange A.4.4.3 (Inpairment loss A.4.4.4 (Others - net A.4.4 (Others - net A.4.4 (Inpairment loss A.4.4.5 (Inpairment loss A.4.4 (Inp	Coin / (Loop) from colling of Accets angels.			
A.4.3.1 Gain (loss) on sale of assets  A.4.3.2  A.4.3.3  Others, specify A.4.4 (A.4.1 + A.4.2 + A.4.4.3 + A.4.4.4)  A.4.4 (Gain (loss) on derivatives  A.4.3 (Bain (loss) on derivatives  A.4.4.1 Gain (loss) on Foreign Exchange  A.4.4.2 Gain (loss) on Foreign Exchange  A.4.4.3 Impairment loss  A.4.4.4 Others - net  B. COST OF SALES (B.1 + B.2 + B.3)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1.1 Direct Material Used  B.1.2 Direct Labor  B.1.3 Other Manufacturing Cost / Overhead  B.1.4 Goods in Process, Beginning  B.1.5 Goods, Beginning  B.1.5 Goods, Beginning  B.2 Finished Goods, Beginning  B.3 Finished Goods, End (negative entry)  (11,551)  (12,50)	A.4.3 (A 4 3 1 + A 4 3 2 + A 4 3 3 + A 4 3 4)	19	(2)	(2)
A.4.3.2  A.4.3.3  A.4.4.3.4  Others, specify  (A.4.4.1 + A.4.2 + A.4.3 + A.4.4.4)  A.4.4.1 Gain (loss) on derivatives  A.4.2 Gain (loss) on Foreign Exchange  A.4.4.3 Impairment loss  A.4.4.4 Others - net  B. COST OF SALES (B.1 + B.2 + B.3)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1.1 Direct Material Used  B.1.2 Direct Labor  B.1.3 Other Manufacturing Cost / Overhead  B.1.4 Goods in Process, Beginning  B.1.5 Goods, Beginning  B.2 Finished Goods, Beginning  B.3 Finished Goods, End (negative entry)  B.3 Finished Goods, End (negative entry)  (12,7)  A.4.4.3 Impairment loss  (127)  2 (5)  (12,7)  (12,7)  (12,7)  (12,7)  (12,7)  (12,7)  (13,295)  (12,7)  (13,295)  (12,7)		19	(2)	(2)
A.4.3.3			- \_/_	- (2)
A.4.3.4       -       -       -         A.4.4       Others, specify (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)       (1,717)       2,732       (5         A.4.4.1 Gain (loss) on derivatives       (127)       2       (5         A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -         A.4.4.4 Others - net       (834)       2,625       -         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5			_	_
A.4.4 Others, specify (A.4.4.1 + A.4.2.2 + A.4.4.3 + A.4.4.4)  A.4.4.1 Gain (loss) on derivatives  A.4.4.2 Gain (loss) on Foreign Exchange  A.4.4.3 Impairment loss  A.4.4.4 Others - net  B. COST OF SALES (B.1 + B.2 + B.3)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1.1 Direct Material Used  B.1.2 Direct Labor  B.1.3 Other Manufacturing Cost / Overhead  B.1.4 Goods in Process, Beginning  B.1.5 Goods in Process, End (negative entry)  B.2 Finished Goods, End (negative entry)  (11,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (6)  (1,717)  2,732  (5)  (6)  (6)  (83)  105  (673)		_	_	_
A.4.4 (A.4.1 + A.4.2 + A.4.4.3 + A.4.4.4)  A.4.4.1 Gain (loss) on derivatives  A.4.4.2 Gain (loss) on Foreign Exchange  A.4.4.3 Impairment loss  A.4.4.4 Others - net  B. COST OF SALES (B.1 + B.2 + B.3)  B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)  B.1.1 Direct Material Used  B.1.2 Direct Labor  B.1.3 Other Manufacturing Cost / Overhead  B.1.4 Goods in Process, Beginning  B.1.5 Goods in Process, End (negative entry)  B.2 Finished Goods, End (negative entry)  (11,551)  (12,732  (1,717)  2,732  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (1,717)  2,732  (5)  (6)  (6)  (83)  105  (673)	Others specify			,\
A.4.4.1 Gain (loss) on derivatives       (127)       2       (5         A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -         A.4.4.4 Others - net       (834)       2,625         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,1         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5		(1,717)	2,732	(577)
A.4.4.2 Gain (loss) on Foreign Exchange       (83)       105       (2         A.4.4.3 Impairment loss       (673)       -         A.4.4.4 Others - net       (834)       2,625         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5	· · · · · · · · · · · · · · · · · · ·	(127)	2	(503)
A.4.4.3 Impairment loss       (673)       -         A.4.4.4 Others - net       (834)       2,625         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,6         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,8         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5		$\overline{}$		(226)
A.4.4.4 Others - net       (834)       2,625         B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5	, , , , ,		-	31
B. COST OF SALES (B.1 + B.2 + B.3)       289,940       279,222       261,4         B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,8         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5			2.625	121
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)       288,220       279,956       262,4         B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5		,,,,,		261,480
B.1.1 Direct Material Used       184,815       181,175       167,7         B.1.2 Direct Labor       5,675       5,254       4,5         B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5				262,421
B.1.3 Other Manufacturing Cost / Overhead       97,345       93,478       90,4         B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)       (3,850)       11,1         B.2 Finished Goods, Beginning       13,271       12,561       11,6       11,6       11,2 </td <td></td> <td>184,815</td> <td>181,175</td> <td>167,771</td>		184,815	181,175	167,771
B.1.4 Goods in Process, Beginning       3,850       3,899       3,4         B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,8         B.2 Finished Goods, Beginning       13,271       12,561       11,         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5	B.1.2 Direct Labor			4,578
B.1.5 Goods in Process, End (negative entry)       (3,465)       (3,850)       (3,850)         B.2 Finished Goods, Beginning       13,271       12,561       11,         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,50)	B.1.3 Other Manufacturing Cost / Overhead	97,345	93,478	90,486
B.2 Finished Goods, Beginning       13,271       12,561       11,6         B.3 Finished Goods, End (negative entry)       (11,551)       (13,295)       (12,5	B.1.4 Goods in Process, Beginning	3,850	3,899	3,485
B.3 Finished Goods, End (negative entry) (11,551) (13,295) (12,5	B.1.5 Goods in Process, End (negative entry)	(3,465)	(3,850)	(3,899)
B.3 Finished Goods, End (negative entry) (11,551) (13,295) (12,8 C. COST OF GOODS SOLD (C.1 + C.2 + C.3)	B.2 Finished Goods, Beginning	13,271	12,561	11,641
C. COST OF GOODS SOLD (C.1 + C.2 + C.3)		(11,551)	(13,295)	(12,582)
				-
C.1 Purchases				
C.2 Merchandise Inventory, Beginning				
C.3 Merchandise Inventory, End (negative entry)				
	7, (	113 616	106 819	97,969

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

 TEL. NO.:
 5317-5000
 FAX NO.:
 633-8640

 COMPANY TYPE :
 MANUFACTURING
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

_	Table 2. Statements of Income 2024 2023 2022							
	FINANCIAL DATA	2024 (in P'000 000)	( in P'000 000 )	2022 ( in P'000 000 )				
E.	OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	55,140	52,189	48,662				
Г	E.1 Selling Expenses	36,931	35,212	32,009				
	E.2 Administrative Expenses	18,209	16,977	16,653				
Г	E.3 General Expenses	-	-	-				
	E.4 Other Expenses, specify (E.4.1 + E.4.2 + E.4.3 + E.4.4 + E.4.5 + E.4.6 + E.4.7 + E.4.8 + E.4.9 +							
	E.4.10)	-	-	-				
	E.4.1							
	E.4.2							
	E.4.3							
	E.4.4							
	E.4.5							
	E.4.6							
	E.4.7							
	E.4.8							
	E.4.9							
	E.4.10							
F.	FINANCE COSTS (F.1 + F.2 + F.3 + F.4 + F.5)	4,809	4,752	3,538				
	F.1 Interest on Short-Term Promissory Notes	395	473	219				
	F.2 Interest on Long-Term Promissory Notes	-	-	=				
	F.3 Interest on bonds, mortgages and other long-term loans	3,325	3,361	2,559				
	F.4 Amortization of debt issue cost	127	123	106				
	F.5 Other interests, specify (F.5.1 + F.5.2 + F.5.3 + F.5.4 + F.5.5)	962	795	654				
	F.5.1 Bank charges	148	131	67				
	F.5.2 Finance Lease	424	381	403				
	F.5.3 Others	390	283	184				
	F.5.4							
	F.5.5							
G.	NET INCOME BEFORE TAX (D - E - F)	53,667	49,878	45,769				
Н.	INCOME TAX EXPENSE (negative entry)	(12,734)	(11,773)	(11,104)				
I.	INCOME AFTER TAX	40,933	38,105	34,665				
J.	Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or							
	Loss Recognized on theMeasurement of Fair Value less Cost to Sell or on the Disposal of the	_	_	_				
	Assets or Disposal Group(s) constituting the Discontinued Operation (if any)	_	_	_				
┕								
<u> </u>	J.1							
<u>_</u>	J.2							
_	PROFIT ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	15,190	14,987	12,402				
_	PROFIT ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY	25,743	23,118	22,263				
М.	EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY							
	M.1 Basic	4.36	3.91	3.77				
$ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{L}}}}$	M.2 Diluted							

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

 TEL. NO.:
 5317-5000
 FAX NO.:
 633-8640

 COMPANY TYPE:
 MANUFACTURING
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

# Table 3. Statements of Cash Flows

	FINANCIAL DATA	2024 (in P'000 000)	2023 (in P'000 000)	2022 (in P'000 00
SH FLOWS FROM OPERA				
Net Income Before Tax a		53,667	49,878	45,70
	Net Income to Net Cash Provided by (Used in) Operating Activities	2.242		
<u>Depreciation</u>		6,649	5,962	5,29
Amortization, specify:	Dialogical assets (breading stocks)	2 220	4.054	2 20
	Biological assets (breeding stocks) Other assets	3,339	4,054	3,30
Others enseits:	Other assets	6,905	6,148	5,3
Others, specify:	Provisions for:			
	Impairment losses on receivables and writedown of inventories	304	779	1,10
	Other charges (income) net of loss (gain) on derivative transactions	17	(45)	1,1
	Retirement costs	980	843	8
	Interest expense and other financing charges	4,809	4,752	3,5
				3,0
	Gain on sale of investment and property and equipment	(15)	(790)	/0
	Interest income	(3,788)	(3,067)	(8
	Equity in net losses of joint venture		-	
	Impairment loss on property, plant and equipment and other	1,457	-	(
	Dividend Income	(145)	(139)	(1
	Loss (gain) on fair valuation of agricultural produce	(25)	(8)	
Changes in Assets and	Liabilities:			
Decrease (Increase	e) in:			
<u>Trade an</u>	d other receivables	(7,541)	(3,757)	8
Inventorio	es	(4,775)	17,444	(16,6
Biologica	assets	274	(96)	(3
Prepaid 6	expenses and other current assets	529	(725)	2
	ncurrent assets			
Others, s				
,				
Increase (Decrease	e) in:			
,	yables and other current liabilities	14,444	8,251	3,3
Income taxes paid	dulid other current habilities	(11,815)	(11,379)	(11,3
Contributions paid		(1,346)	(1,274)	(6
Interest received		(1,540)	(1,214)	10
Interest paid		(5,869)	(5,443)	(4,3
interest paid		(5,609)	(5,445)	(4,0
A Not cash flows provide	ed by operating activities (sum of above rows)	58,055	71,388	35,4
SH FLOWS FROM INVEST		30,033	7 1,300	33,5
Acquisitions of:	ING ACTIVITIES	1		
•	discussed and increased management	(46.600)	(45.740)	(26.4
Property, plant and equ	uipment and investment property	(16,688)	(15,748)	(26,4
		(40.500)	(45.450)	(0.6
	s, intangible assets and other noncurrent assets	(12,522)	(15,153)	(9,8
	stment, investment property and property and equipment	26	135	
Dividends received		145	139	
Interest Received		3,690	2,937	7
Net addition to investment				
B. Net cash flows used in	investing activities (sum of above rows)	(25,349)	(27,690)	(35,4
SH FLOWS FROM FINANC				
Net Availments (Payments	of):			
Availments of short ter	m debt	304,824	227,369	100,5
Payments of short-tern		(302,405)	(233,740)	(84,6
Payments of long-term		(12,880)		
Availments of long-tern		9,925	4,963	11,9
Others, specify (negati		(30,815)		(21,3
		(745)	(520)	(6
Payment of lease liabil		(3)		
Payment of lease liabil				
Payment of share issue	other noncurrent liabilities	70		
Payment of share issue	other noncurrent liabilities	19	1,070	
Payment of share issua Increase (decrease) in				14.5
Payment of share issue Increase (decrease) in  C. Net cash flows provide	other noncurrent liabilities  ed by (used in) financing activities (sum of above rows) TE CHANGES ON CASH AND CASH EQUIVALENTS	(32,080)	(27,751) (39)	
Payment of share issue Increase (decrease) in  C. Net cash flows provide FECT OF EXCHANGE RAT	ed by (used in) financing activities (sum of above rows) E CHANGES ON CASH AND CASH EQUIVALENTS	(32,080) 588	(27,751) (39)	
Payment of share issue Increase (decrease) in  C. Net cash flows provide FECT OF EXCHANGE RAT  T DECREASE IN CASH AN	ed by (used in) financing activities (sum of above rows) E CHANGES ON CASH AND CASH EQUIVALENTS ID CASH EQUIVALENTS	(32,080)	(27,751)	(1,3 8
Payment of share issue Increase (decrease) in  C. Net cash flows provide FECT OF EXCHANGE RAT	ed by (used in) financing activities (sum of above rows) E CHANGES ON CASH AND CASH EQUIVALENTS ID CASH EQUIVALENTS	(32,080) 588	(27,751) (39)	8

									Control No.: Form Type:					PHFS
	L FORM FOR FINANCIAL STATEMENTS OF PUB													
NAME OF	F CORPORATION: SAN MIGUEL FOOD AND BEV (formerly San Miguel Pure Foo			UNSULIDATED)										
	T ADDRESS: 40 San Miguel Avenue, Manda		,											
TEL. NO.					FAX NO.:	633-8640			PSIC:					
	IY TYPE: MANUFACTURING are based on consolidated financial statements, pleas	e so indicate in	the caption						F310.					
	l a sassa en concentatea imanota exatemente, prese													
				1	Table 4. State	ments of Char								
					ı	Equity	Reserves	unt in P'000 000)	Retained	Earnings				
	FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Equity adjustments from common control transactions	Reserve for Retirement Plan	Cumulative Translation Reserve	Fair Value Reserve	Other Equity Reserves	Appro- priated	Unappro- priated	Treasury Stock	TOTAL	Non- controlling Interests	TOTAL EQUITY
A. Bala		6,251	366,620	(327,793)	(1,131)	246	12	(77)	31,043	48,448	(30,182)	93,437	52,025	145,462
B. Surp	I Surplus (Deficit) on Revaluation of Properties													
B.2	2 Surplus (Deficit) on Revaluation of Investments											-		-
	Gain on exchange differences on translation of foreign Other Surplus (specify)					858						858	855	1,713
D	B.4.1 Net gain on cash flow hedges, net of tax											-		
	B.4.2 Transferred to income & expenses and cost											-		-
	B.4.3 and cost basis adjustment			1								-		-
	B.4.4 Tax effect of items taken directly to or	-		-				-				-		
				1										
	B.4.5 transferred from equity											-		-
	B.4.6 Net gain on available-for-sale financial assets, net of deferred tax					5						5		5
	B.4.7 Share in other comprehensive loss of a joint venture - net				(210)							-	(0.10)	
C. Net I	B.4.8 Remeasurement loss on reserve for retirement plan, net of ncome for the Year				(749)					22,263		(749) 22,263	(643) 12,402	(1,392 34,665
D. Cash	n Dividends (negative entry)									(12,528)		(12,528)	(8,852)	(21,380
E. Appr	ropriation for (specify)								323	(323)		-		
	ance of Capital Stocks											-		
	Stock transaction cost - net of tax  Redemption of preferred shares											-		
	Reversal of appropriations											-		<del></del>
	nce, December 31, 2022	6,251	366,620	(327,793)	(1,880)	1,109	12	(77)	31,366	57,860	(30,182)	103,286	55,787	159,073
H. Surpl	Surplus (Deficit) on Revaluation of Properties		<b>-</b>									-		
H.2	Surplus (Deficit) on Revaluation of Investments											-		
H.3 H.4	Gain on exchange differences on translation of foreign Other Surplus (specify)	operations				(43)						(43)	(45)	(88
11.4	H.4.1 Net gain on cash flow hedges, net of tax											-		
	H.4.2 Transferred to income & expenses and cost H.4.3 and cost basis adjustment											-		-
	H.4.4 Tax effect of items taken directly to or											-		
	H.4.5 transferred from equity						22					- 22		- 23
	H.4.6 Net gain on available-for-sale financial assets, ne H.4.7 Share in other comprehensive loss of a joint vent						22					-	'	-
	H.4.8 Remeasurement loss on reserve for retirement p		ed tax		(1,237)					23,118		(1,237) 23,118	(370) 14,987	(1,607 38,105
	ncome for the Year  Dividends (negative entry)									(15,955)	-	(15,955)	(10,435)	(26,390
K. Appre	opriation for (specify)								14,026	(14,026)		-		-
	ance of Capital Stocks Stock transaction cost - net of tax									(1)	-	(1)		
L.2	Redemption of preferred shares													- :
M Bala	Reversal of appropriations nce, December 31, 2023	6,251	366,620	(327,793)	(3,117)	1,066	34	(77)	45,392	50,996	(30,182)	109,190	59,925	169,115
N. Surp	lus													
	1 Surplus ( <u>Deficit</u> ) on Revaluation of Properties			<u> </u>							I	-		-
N.2	2 Surplus ( <u>Deficit</u> ) on Revaluation of Investments											-		-
	Gain on exchange differences on translation of foreign			<del> </del>		_					-	534	569	1,103
	operations					534								
N.4	4 Other Surplus (specify)  19.44. Net gain on cash flow hedges, net of tax											-		-
	N.4. Transferred to income & expenses and cost											-		<del></del>
	N.4. and cost basis adjustment N.4. Tax effect of items taken directly to or											-		
	N.4. transferred from equity											-		- :
	N.4. Net gain on available-for-sale financial assets, net of deferred tax						7					7	2	9
		1		<del> </del>							<del>                                     </del>	-		
	N.4. 7 Share in other comprehensive loss of a joint venture - net			1										
	N.4. Remeasurement loss on reserve for retirement plan, net of deferred tax			1	(158)							(158)	(55)	(213
O. Net I	ncome for the Year	1		<del> </del>						25,743		25,743	15,190	40,933
P. Cash	n Dividends (negative entry)									(19,205)		(19,205)	(11,620)	(30,825
	ropriation for (specify) ance of Capital Stocks	1	-	<del> </del>					(17)	17	<del>                                     </del>	-		
R.1	1 Net addition (reduction) to non-controlling interests											-	67	67
	Redemption of preferred shares Reversal of appropriations	-	<b>-</b>	<del>                                     </del>	<b>-</b>	-					<del>                                     </del>	-		
S. Bala	nce, December 31, 2024	6,251	366,620	(327,793)	(3,275)	1,600	41	(77)	45,375	57,551	(30,182)	116,111	64,078	180,189

Control No.:	
Form Type:	PHFS

NAME OF CORPORATION: SAN MIGUEL FOOD AND BEVERAGE INC. and SUBSIDIARIES (CONSOLIDATED)

(formerly San Miguel Pure Foods Company, Inc.)

CURRENT ADDRESS: 40 San Miguel Avenue, Mandaluyong City

TEL. NO.: 5317-5000 FAX NO.: 633-8640

COMPANY TYPE: MANUFACTURING PSIC: If these are based on consolidated financial statements, please so indicate in the caption.

# Table 5. Details of Income and Expenses, by source

(applicable to corporations transacting with foreign corporations/entities)

	2024	2023	2022
FINANCIAL DATA	( in P'000 000)	( in P'000 000)	( in P'000 000)
A. REVENUE / INCOME (A.1 + A.2)	403,556	386,041	359,449
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity) (A.1.1 +A.1.2)	400,824	379,793	358,811
A.1.1 Domestic	384,008	363,114	343,555
A.1.2 Foreign	16,816	16,679	15,256
A.2 Other Revenue (A.2.1 +A.2.2)	2,732	6,248	638
A.2.1 Domestic	1,962	5,616	400
A.2.2 Foreign, specify (A.2.2.1+A.2.2.2+ A.2.2.3+ A.2.2.4+ A.2.2.5+ A.2.2.6+ A.2.2.7+ A.2.2.8 +A.2.2.9 + A.2.2.10 + A.2.2.11 + A.2.2.12)	770	632	238
A.2.2.1 Gain / (loss) on derivatives	-	-	99
A.2.2.2 Foreign exchange gain/(loss)	(117)	(15)	(112)
A.2.2.3 Miscellaneous expense	4	(13)	(29)
A.2.2.4 Interest income	333	276	-
A.2.2.5 Gain on sale on investments and property, plant and equipment	1	9	-
A.2.2.6 Rent income	400	237	175
A.2.2.7 Royalty	22	19	19
A.2.2.8 Marked to market gain	(1)	(1)	(2)
A.2.2.9 Dividend income	145	139	136
A.2.2.10 Other income	(17)	(19)	(48)
B. EXPENSES AND COST OF SALES (B.1 + B.2)	362,623	347,936	324,784
B.1 Domestic	348,526	334,524	312,086
B.2 Foreign, specify (B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6+B.2.7+B.2.8+B.2.9+B.2.10)	14,097	13,412	12,698
B.2.1 Cost of sales	8,938	9,128	8,786
B.2.2 Selling and adminisrative expenses	4,434	4,223	3,876
B.2.3 Interest expense and other financing charges	46	52	36
B.2.4 Income tax expense	6	9	-
B.2.5 Impairment loss on noncurrent assets	673	-	-
B.2.6 Prior period adjustments	-	-	-
B.2.7 Forex rate differential	-		-
B.2.8 Marked to market losses	=		=
B.2.9			